S2570-1-UA

ANNUAL REPORT

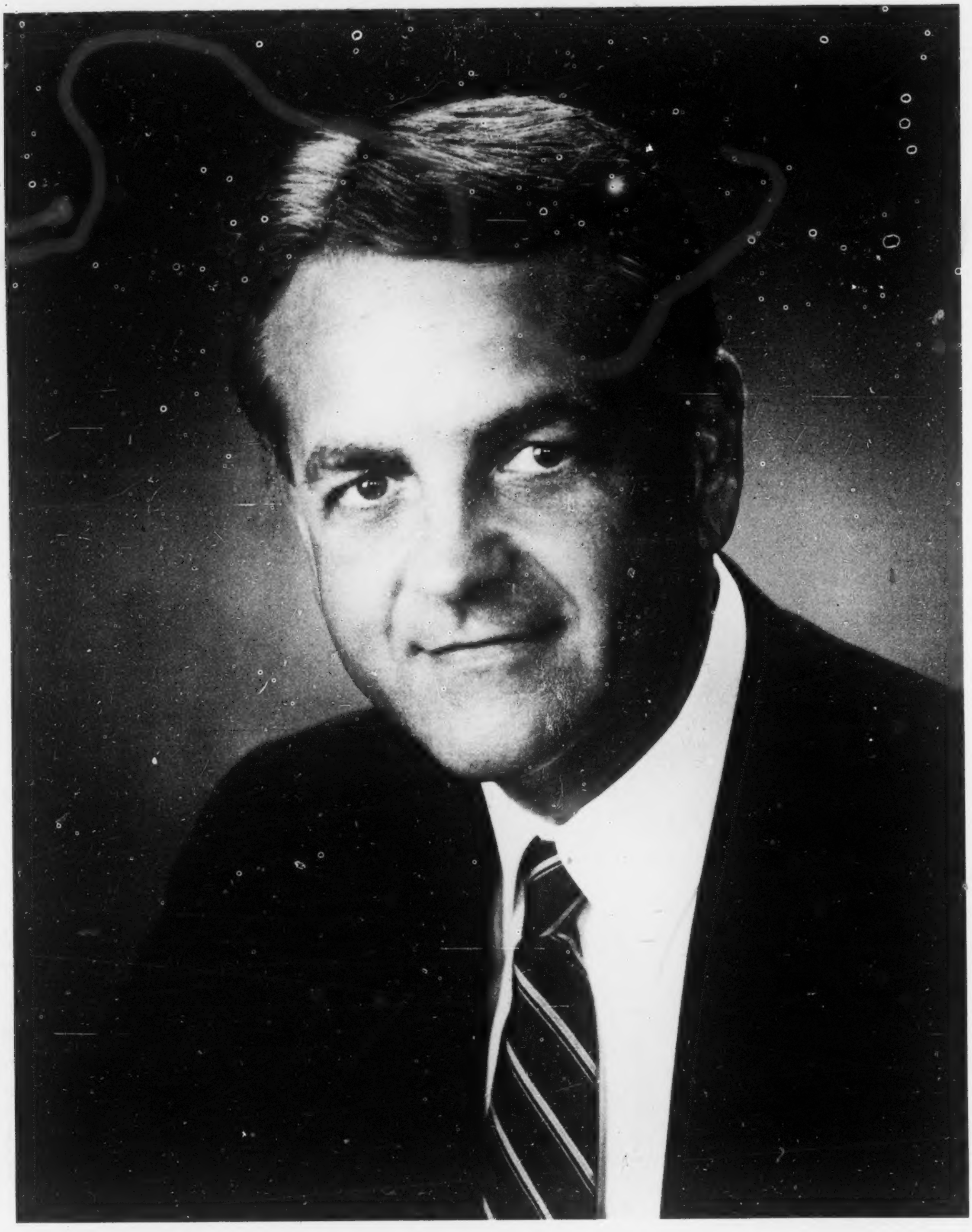
OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1986

OTIS E. COX
AUDITOR OF STATE



OTIS E. COX

AUDITOR OF STATE

STATE of INDIANA
Otis E. Cox
Auditor of State
INDIANAPOLIS 46204

The Honorable Robert D. Orr, Governor
and
The General Assembly of the State of Indiana
and
The Taxpayers of the State of Indiana

As prescribed by I.C. 1971, 4-10-13-2 (60-1008 Burns Indiana Statutes) I submit herewith the Annual Report of the Auditor of the State of Indiana for the fiscal year ended June 30, 1986.

With this report we are continuing to issue the Annual Report of the Auditor of State of Indiana in the one-volume format.

The financial statements were prepared in accordance with Governmental Accounting, Auditing, and Financial reporting known as GAAFR as established by the Government Finance Officers Association (GFOA).

An ongoing review of the accounting and reporting system of the Auditor of State is being made with the assistance of the State Board of Accounts. Revisions to the Annual Report are being made and will continue to be made as they become feasible.

Respectfully submitted,
Otis E. Cox
Otis E. Cox
Auditor of State

FORMER AUDITORS OF STATE
OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion—"peoples" ticket
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican

AUDITOR OF STATE
STAFF, JUNE 30, 1986

OTIS E. COX
Auditor of State

ROBERT J. DAIL, JR.
Chief Deputy Auditor

WILLIAM DEPPEN
Deputy Auditor

SHARRON COX
Assistant Deputy

DIANA BOYLLS
Settlements Deputy

TERRI RONEY
Administrative Assistant

LARRY HARTING
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA

(IC 1971, 4-7-1-2)

He shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement or management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditures, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his option thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.
Records of federal land grants to individuals by districts.
Records of the original federal land survey and field notes supporting the survey of the state of Indiana.
Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

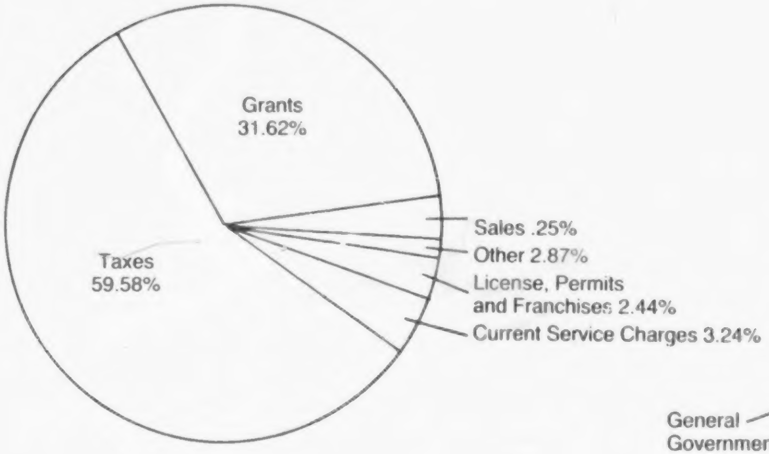
Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors.
Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

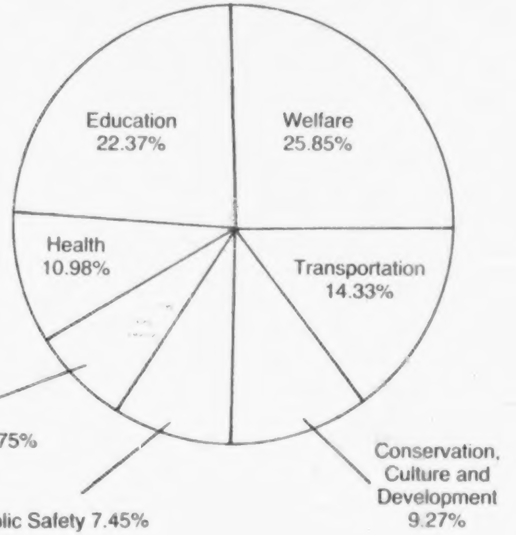
1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission
9. Indiana State Office Building Commission

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL GOVERNMENTAL FUND TYPES FOR THE FISCAL YEAR ENDED JUNE 30, 1986

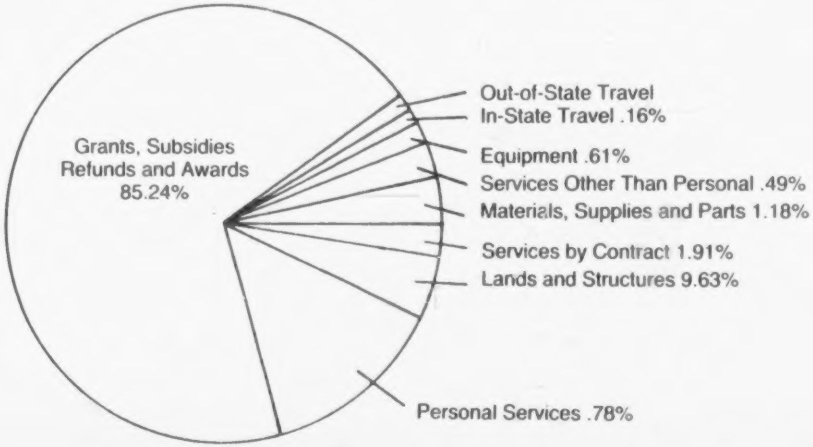
REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



EXPENDITURES BY OBJECT

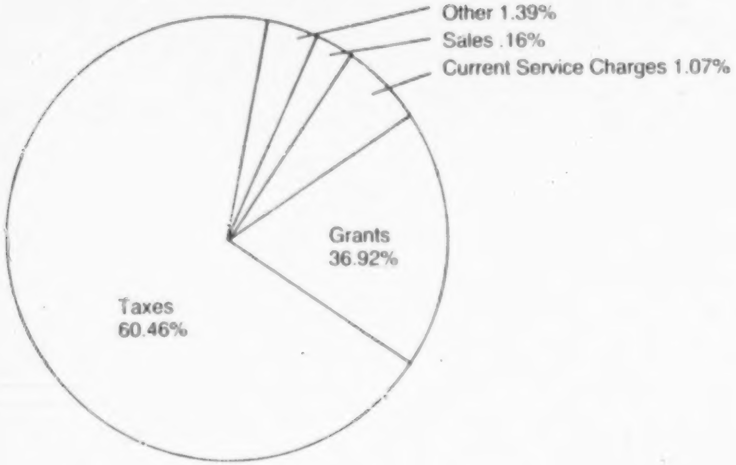


(1) Expenditures by Object Percentages are based on figures before adjustments.

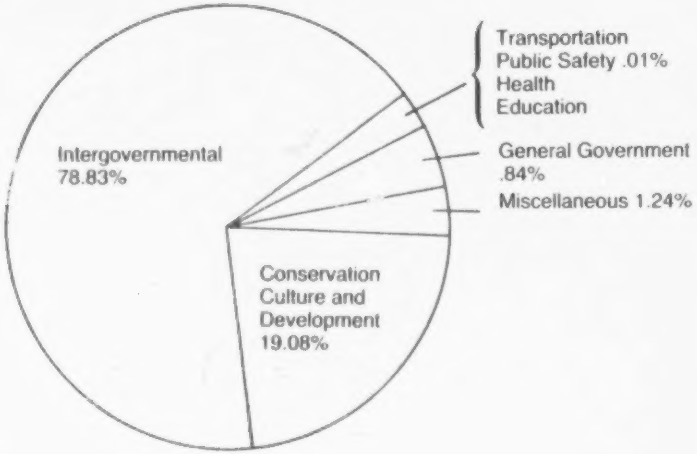
(2) Percentages are rounded to the nearest hundredth.

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPEDITURES OF ALL EXPENDABLE TRUST AND AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

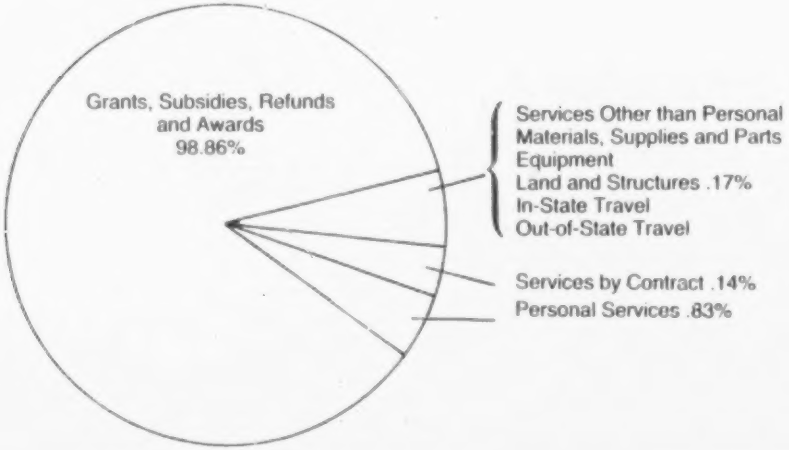
REVENUES BY SOURCE



EXPENDITURES BY FUNCTIONS



EXPENDITURES BY OBJECT



(1) Expenditures by Object Percentages are based on figures before adjustments.

(2) Percentages are rounded to the nearest hundredth.

TABLE OF CONTENTS

INTRODUCTORY SECTION

Letter of Transmittal iii
Charts viii

FINANCIAL SECTION

Auditor's Report xii

GENERAL PURPOSE FINANCIAL STATEMENTS

Combined Balance Sheet—All Fund Types 1
Combined Statement of Revenues, Expenditures and Changes in Fund Balance—All Government Fund Types and Expendable Trust Funds 3
Combined Statement of Revenues, Expenditures and Changes in Fund Balances—Budget and Actual—All Governmental Fund Types 4
Combined Statement of Revenues, Expenses and Changes in Retained Earnings—Fund Balance—All Proprietary Fund Types and Similar Trust Funds 5
Combined Statement of Changes in Financial Position—all Proprietary Fund Types and Similar Trust Funds 6
Notes to the Financial Statements 7

COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

General Fund

Balance Sheet—General Fund 14
Statement of Revenues, Expenditures and Changes in Fund Balances—General Fund 15
Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—General Fund 16
Analysis of Undesignated Fund Balance—General Fund 17

Special Revenue Funds

Combining Balance Sheet—All Special Revenue Funds 18
Combining Statement of Revenues, Expenditures and Changes in Fund Balances—All Special Revenue Funds 28
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—All Special Revenue Funds 38

Capital Projects Funds

Combining Balance Sheet—All Capital Projects Funds 53
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—All Capital Projects Funds 54
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—All Capital Projects Funds 55

Enterprise Fund

Balance Sheet—Enterprise Fund 56
Statement of Revenues, Expenditures and Changes in Retained Earnings—Enterprise Fund 57
Statement of Changes in Financial Position—Enterprise Fund 58

Internal Service Funds

Combining Balance Sheet—All Internal Service Funds 59
Combining Statement of Revenues, Expenses and Changes in Retained Earnings—All Internal Service Funds 60
Combining Statement of Changes in Financial Positions—All Internal Service Funds 61

Pension Trust Funds

Combining Balance Sheet—All Pension Trust Funds 62
Combining Statement of Revenues, Expenditures, Expenses and Changes in Fund Balance—All Pension Trust Funds 63
Combining Statement of Changes in Financial Position—All Pension Trust Funds 64

Expendable Trust and Agency Funds

Combining Balance Sheet—All Expendable Trust and Agency Funds 65
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance—All Expendable Trust and Agency Funds 69

Non-Expendable Trust Funds

Combining Balance Sheet—All Non-Expendable Trust Funds 73
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—All Non-Expendable Trust Funds 74
Combining Statement of Changes in Financial Position 75

STATISTICAL TABLES

Ten Year State Schedules

Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types 77
Cash Statement—Last Ten Fiscal Years—All Funds 77
Revenues by Source—Last Ten Fiscal Years—All Government Fund Types 78
Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types 78

Fiscal Year ended June 30, 1986

Detailed Statement of Revenue Received, Refunded and Transferred 80
Statement of Appropriations, Allotments and Expenditures 126
Current Expenditures and Encumbrances (By minor expenditure object) 393
Distribution of Motor Highway Fund 395

Ten Year County Schedules

Propery Tax Levies by County—Last Ten Calendar Years 397
Assessed Value of Taxable Property by County—Last Ten Calendar Years 399
Valuation of Property 1985 Payable 1986 402
Amount and Kind of Taxes Levied for the year 1985 payable 1986 405
Collection and Distribution of Property Taxes 1984 payable 1985 Settlements 410

AUDITOR'S REPORT

The Honorable Robert D. Orr, Governor
and
The Legislative Council of the
General Assembly of the State of Indiana

We have examined the combined financial statements of the various funds of the State of Indiana and its combining and individual fund financial statements as of June 30, 1986 as listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As disclosed in Note A to the financial statements, the State of Indiana's computerized General Fixed Asset Account Group is not yet fully operational. Due to this factor the General Fixed Asset Account Group was not examined by us and we accordingly express no opinion thereon.

In our opinion, except for the General Fixed Asset Account Group, on which we express no opinion, the aforementioned financial statements present fairly the financial position of the various funds of the State of Indiana at June 30, 1986, and the results of the operations of such funds, and the changes in financial position of the Proprietary Type Funds for the year ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental schedules and related information are presented as additional analytical data, and no opinion is expressed thereon.

STATE BOARD OF ACCOUNTS

December 1, 1986

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1986

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
ASSETS									
Cash	$ 245,195,096.48	$ 364,958,890.43	$ 193,452,688.08	$ 1,247,263.21	$ 5,403,600.42	$ 5,687,380.07	$ 27,770,571.36	$ 3,652,011.95	$ 847,367,502.00
Cash with S.D.O. Officer	236,550.00	1,138,500.00	6,500.00						1,381,550.00
Investments	237,046,522.61	88,023,069.82	5,183,000.00			260,694,080.00	273,824,569.73	55,342,120.41	920,113,362.57
Receivables:									
Accounts	2,725,207.57	3,634,339.24	22,875.00		797,161.86				7,179,583.67
Grants	1,330,361.43	54,974,287.91							56,304,649.34
Member Contributions						24,481,603.66			24,481,603.66
Employer Contributions						30,116,362.09			30,116,362.09
Investments						3,306.00			3,306.00
Investment Interest						73,222,475.61			73,222,475.61
Administrative Cost Reimbursement						1,286,566.00			1,286,566.00
Port Commission and Toll Road Commission Reimbursement						101,240.59			101,240.59
Member Loans						6,943,388.00			6,943,388.00
Loans		11,619,270.68			30,000.00				11,649,270.68
Inventory					8,125,015.11				8,125,015.11
Prepaid Expenses					69,405.12	31.25			69,436.37
Deposits	3,275.00	657,650.00					6,900.00	250.00	668,075.00
Due from Other Funds/Governments	49,900,788.70	16,716,726.94	500,000.00	2,866,794.75	635,549.99		11,129,255.94	123,386,155.17	205,135,271.49
Long-Term Investments (at Amortized Cost)						1,457,995,150.99			1,457,995,150.99
Long-Term Investments (at Cost)						1,559,203,822.00			1,559,203,822.00
Advanced to Internal Service Funds	2,197,741.21								2,197,741.21
Land, Buildings, and Improvements				13,706,545.76	1,143,624.00				14,850,169.76
Accumulated Depreciation—Land, Buildings, and Improvements				(5,906,179.87)	(707,050.10)				(6,612,229.97)
Furniture, Fixtures, and Equipment					4,082,292.03	259,207.97			4,341,500.00
Accumulated Depreciation—Furniture, Fixtures, and Equipment					(2,672,025.22)	(113,597.39)			(2,785,622.61)
Vehicles					8,415,045.32				8,415,045.32
Accumulated Depreciation—Vehicles					(3,281,891.71)				(3,281,891.71)
Rental Equipment					39,117.30				39,117.30
Accumulated Depreciation—Rental Equipment					(37,990.18)				(37,990.18)
Livestock					754,991.00				754,991.00
Total Assets	$ 538,635,543.00	$ 541,722,735.02	$ 199,165,063.08	$ 11,915,423.85	$ 22,796,844.94	$ 3,419,881,016.84	$ 312,731,297.03	$ 182,380,537.53	$ 5,229,228,461.29

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1986

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
LIABILITIES AND FUND EQUITY									
Liabilities:									
Salaries Payable	$ 21,733,641.72	$ 14,282,914.03	$ 111,057.80	$ 49,163.44	$ 193,760.95	$ 26,929.29	$ 1,509,413.17	$	$ 37,906,880.40
Vouchers Payable	6,944,384.15	42,661,043.94	1,096,182.91		1,088,124.08		711,667.01		52,501,402.09
Accounts Payable		24,403,620.09				976,828.23			25,380,448.32
Accrued Benefits Payable						13,088,872.07			13,088,872.07
Deferred Revenue					3,103,713.12				3,103,713.12
Due to Other Funds/Governments		525,000.00			337,799.94				862,799.94
Sales Tax Due Department of Revenue					87.00				87.00
Advance from Other Funds/Governments				6,383,432.17					6,383,432.17
Total Liabilities	28,678,025.87	81,872,578.06	1,207,240.71	6,432,595.61	4,723,485.09	14,092,629.59	2,221,080.18	0.00	139,227,635.11
Fund Equity:									
Contributed Capital					3,072,688.00				3,072,688.00
Retained Earnings				5,482,828.24	15,000,671.85				20,483,500.09
Fund Balances:									
Reserved for Long Term Receivables	27,863,782.29	7,064,787.25	500,000.00						35,428,569.54
Reserved for Loans to Local Governments	29,450,512.71								29,450,512.71
Reserved for Tuition Support	120,000,000.00								120,000,000.00
Reserved for County Adjusted Gross Income Tax	236,768,031.95								236,768,031.95
Reserved for Encumbrances	16,585,523.35	440,256,312.98	42,820,399.60				3,997,384.11		503,659,620.04
Member Reserve						1,208,355,912.52			1,208,355,912.52
Employer Reserve						3,510,485,562.73			3,510,485,562.73
Benefit Reserve						1,896,619,246.68			1,896,619,246.68
Undistributed Investment Income Reserve						329,880,600.32			329,880,600.32
Unreserved:									
Designated for Appropriations	55,352,961.86	11,472,337.53	76,914,681.91				1,982,589.77		145,722,571.07
Designated for Allotments	0.87	52,763,567.23	86,430,127.00				19,886,079.61	3,652,011.95	162,731,786.66
Undesignated	23,936,704.10	(51,706,848.03)	(8,707,386.14)			(3,539,552,935.00)	284,644,163.36	178,728,525.58	(3,112,657,776.13)
Total Fund Equity	509,957,517.13	459,850,156.96	197,957,822.37	5,482,828.24	18,073,359.85	3,405,788,387.25	310,510,216.85	182,380,537.53	5,090,000,826.18
Total Liabilities and Fund Equity	$ 538,635,543.00	$ 541,722,735.02	$ 199,165,063.08	$11,915,423.85	$ 22,796,844.94	$ 3,419,881,016.84	$ 312,731,297.03	$ 182,380,537.53	$ 5,229,228,461.29

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ALL GOVERNMENT FUND TYPES, AND EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1986

	Government Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust and Agency	Totals (Memorandum Only)
Revenues:					
Taxes	$ 3,099,130,160.40	$ 823,358,414.21	$ 15,231,128.87	$ 793,944,529.03	$ 4,731,664,232.51
Licenses, Permits, Franchises	16,250,686.37	144,939,086.03			161,189,772.40
Current Service Charges	104,131,128.94	95,675,001.67	14,528,289.78	14,055,601.58	228,390,021.97
Sales	11,509,054.28	4,953,922.05		2,158,874.58	18,621,850.91
Grants	47,366,555.79	2,018,363,498.85	23,661,659.94	484,781,193.26	2,574,172,907.84
Other	13,682,482.19	173,512,875.73	2,304,328.92	18,257,371.07	207,757,057.91
Total Revenues	3,292,070,067.97	3,260,802,798.54	55,725,407.51	1,313,197,569.52	7,921,795,843.54
Expenditures:					
General Government	239,718,815.04	155,292,039.24	22,437,420.86	21,760,766.69	439,209,041.83
Public Safety	154,085,588.82	144,452,824.53	20,371,749.25	148,575.82	319,058,738.42
Transportation		611,234,267.04	2,339,944.51		613,574,211.55
Health	268,368,771.04	176,086,366.00	25,418,563.36	12,737.50	469,886,437.90
Welfare	54,813,876.82	1,051,444,408.85			1,106,258,285.67
Conservation, Culture and Development	46,144,924.00	328,493,771.62	21,984,154.41	494,827,291.03	891,450,141.06
Education	712,400,546.31	227,582,497.66	17,419,718.00		957,402,761.97
Intergovernment				2,043,890,254.99	2,043,890,254.99
Miscellaneous		4,058.22		32,301,330.67	32,305,388.89
Total Expenditures	1,475,532,522.03	2,694,590,233.16	109,971,550.39	2,592,940,956.70	6,873,035,262.28
Excess of Revenues Over (Under) Expenditures	1,816,537,545.94	566,212,565.38	(54,246,142.88)	(1,279,743,387.18)	1,048,760,581.26
Other Financing Sources (Uses):					
Operating Transfers In		374,111,563.41	117,700,818.88	2,475,450,638.13	2,967,263,020.42
Operating Transfers Out	1,756,834,725.37	843,163,903.76	28,203,095.04	1,148,724,977.23	3,776,926,701.40
Total Other Financing Sources (Uses)	(1,756,834,725.37)	(469,052,340.35)	89,497,723.84	1,326,725,660.90	(809,663,680.98)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	59,702,820.57	97,160,225.03	35,251,580.96	46,982,273.72	239,096,900.28
Fund Balance—July 1, 1985	450,254,696.56	362,689,931.93	162,706,241.41	263,527,943.13	1,239,178,813.03
Fund Balance—June 30, 1986	$ 509,957,517.13	$ 459,850,156.96	$ 197,957,822.37	$ 310,510,216.85	$ 1,478,275,713.31

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	General Fund			Special Revenue Funds			Capital Project Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes	$ 3,420,061,000.00	$ 3,099,130,160.40	$ (320,930,839.60)						
Licenses, Permits, Franchises	16,000,000.00	16,250,686.37	250,686.37						
Current Service Charges	77,245,000.00	104,340,183.86	27,095,183.86						
Sales	7,500,000.00	11,509,054.28	4,009,054.28		REVENUES NOT BUDGETED BY FUND			REVENUES NOT BUDGETED BY FUND	
Grants	38,813,780.00	46,092,206.18	7,278,426.18						
Other	15,380,220.00	235,284,646.89	219,904,426.89						
Total Revenues	3,575,000,000.00	3,512,606,937.98	(62,393,062.02)						
Expenditures:									
General Government	837,661,314.45	742,767,783.94	94,893,530.51	$ 1,312,667,044.50	$ 1,274,317,364.61	$ 38,349,679.89	$ 58,149,202.98	$ 25,821,613.43	$ 32,327,589.55
Public Safety	122,456,937.55	169,419,049.60	(46,962,112.05)	202,589,275.50	192,212,410.88	10,376,864.62	72,978,260.18	38,614,789.51	34,363,470.67
Transportation	591,160.22	527,526.00	63,634.22	28,184,370.57	26,697,289.28	1,487,081.29	3,535,142.14	2,691,024.51	844,117.63
Health	337,416,716.49	332,200,041.79	5,216,674.70	324,848,663.24	310,489,984.91	14,358,678.33	70,772,700.32	35,619,272.16	35,153,428.16
Welfare	413,740,637.98	413,740,637.98		1,051,796,957.59	1,051,508,591.13	288,366.46			
Conservation, Culture and Development	89,144,039.49	78,518,968.05	10,625,071.44				42,342,053.82	35,463,207.69	6,878,846.13
Education	2,163,538,327.28	2,158,918,473.23	4,619,854.05	281,507,653.52	272,462,417.46	9,045,236.06	17,419,718.00	17,419,718.00	
Miscellaneous	115,254,679.97	115,254,679.97		254,184,487.07	245,122,659.84	9,061,827.23			
Total Expenditures	4,079,803,813.43	4,011,347,160.56	68,456,652.87	$ 3,455,778,451.99	$ 3,372,810,718.11	$ 82,967,733.88	$ 265,197,077.44	$ 155,629,625.30	$ 109,567,452.14
Excess of Revenues Over (Under) Expenditures	(504,803,813.43)	(498,740,222.58)	6,063,590.85						
Other Financing Sources (Uses):									
Operating Transfers In	.00	540,392,779.94	540,392,779.94						
Total Other Financing Sources (Uses)	.00	540,392,779.94	540,392,779.94						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(504,803,813.43)	41,652,557.36	546,456,370.79						
Fund Balance—July 1, 1985	569,046,724.80	569,046,724.80	.00						
Fund Balance—June 30, 1986	$ 64,242,911.37	$ 610,699,282.16	$ 546,456,370.79						

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1986

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Operating Revenues:					
Toll Receipts	$ 1,933,870.56	$	$	$	$ 1,933,870.56
Sales		14,239,726.75			14,239,726.75
Licenses, Permits and Franchises				140.00	140.00
Charges for Services		5,582,509.80		6,577,656.26	12,160,166.06
Rental Income		2,528,059.65			2,528,059.65
Member Contributions			114,034,904.97		114,034,904.97
Employer Contributions			295,964,805.09		295,964,805.09
Interest Income on Member Loans			380,720.00		380,720.00
Investment Income			378,901,477.85		378,901,477.85
Miscellaneous Receipts		3,470.58	1,849,402.30		1,852,872.88
Gain on Sale of Investments			29,356,389.17		29,356,389.17
Total Operating Revenues	1,933,870.56	22,353,766.78	820,487,699.38	6,577,796.26	851,353,132.98
Cost of Sales		7,963,939.06			7,963,939.06
Gross Margin	1,933,870.56	14,389,827.72	820,487,699.38	6,577,796.26	843,389,193.92
Operating Expenses:					
General Government				245.39	245.39
Personal Services	780,094.58	4,490,683.01			5,270,777.59
Services Other Than Personal	20,695.62	5,662,203.07			5,682,898.69
Services By Contract	126,676.51	555,505.15			682,181.66
Materials, Parts and Supplies	15,622.91	1,561,968.11			1,577,591.02
Expendable Equipment	38.23	978.00			1,016.23
Grants, Subsidies and Awards	5,937.39	9,966.49			15,903.88
Travel	2,815.94	47,622.08			50,438.02
Benefit Payments			232,139,541.59		232,139,541.59
Disability Payments			6,592,802.02		6,592,802.02
Withdrawal Refunds			23,420,474.49		23,420,474.49
Death Settlements			707,767.00		707,767.00
Group Life Insurance Premiums			134,312.00		134,312.00
Medical Expense Reimbursement			24,351.00		24,351.00
Administrative Expense			5,751,023.17		5,751,023.17
Depreciation	284,748.77	1,838,008.75	24,416.59		2,147,174.11
Total Operating Expenses	1,236,629.95	14,166,934.66	268,794,687.86	245.39	284,198,497.86
Operating Income (Loss)	697,240.61	222,893.06	551,693,011.52	6,577,550.87	559,190,696.06
Non-Operating Revenues (Expenses):					
Interest Income	140,607.12				140,607.12
Interest Expense	(16,859.12)				(16,859.12)
Gain on Disposal of Fixed Assets	3,699.17				3,699.17
Salaries Allocated from General Fund		218,395.16			218,395.16
Other		197,378.91			197,378.91
Total Non-Operating Revenues (Expenses)	127,447.17	415,774.07	.00	.00	543,221.24
Income (Loss) Before Operating Transfers, Disposition of Equipment, and Cumulative Effect of a Change in Accounting Principle	824,687.78	638,667.13	551,693,011.52	6,577,550.87	559,733,917.30
Net Operating Transfers In (Out)			(32,081.45)	4,173,975.03	4,141,893.58
Net Gain (Loss) on Disposition of Equipment		317,657.31			317,657.31
Increase in Value of Livestock		83,481.00			83,481.00
Transfer of Excess Cash to General Fund (Note K)		(1,837,395.00)			(1,837,395.00)
Net Income (Loss)	824,687.78	(797,589.56)	551,660,930.07	10,751,525.90	562,439,554.19
Retained Earnings/Fund Balance—July 1, 1985	4,658,140.46	15,800,768.41	2,854,127,457.18	171,629,011.63	3,046,215,377.68
Prior Period Adjustment		(2,507.00)			(2,507.00)
Adjusted Retained Earnings, July 1, 1985	4,658,140.46	15,798,261.41	2,854,127,457.18	171,629,011.63	3,046,212,870.68
Retained Earnings, June 30, 1986	$ 5,482,828.24	$ 15,000,671.85	$ 3,405,788,387.25	$ 182,380,537.53	$ 3,608,652,424.87

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1986

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Resources Provided By:					
Operations—Net Income (Loss)	$ 824,687.78	$ (797,589.56)	$ 551,660,930.07	$ 10,751,525.90	$ 562,439,554.19
Items Not Requiring the Use of Working Capital:					
Depreciation	284,748.77	1,838,008.75	26,609.59		2,149,367.11
Loss on Sale of Investments			(82,224,179.17)		(82,224,179.17)
Amortization of (Discounts) and Premiums			(1,698,759.25)		(1,698,759.25)
Decrease in Value of Livestock		(401,138.31)			(401,138.31)
Total Resources Provided by Operations	1,109,436.55	639,280.88	467,764,601.24	10,751,525.90	480,264,844.57
Sale of Fixed Assets		203,050.00			203,050.00
Sale or Redemption of Long Term investments			3,280,156,651.79		3,280,156,651.79
Advance from Other Funds/Governments	16,859.12				16,859.12
Repayment of Long Term Loans to Other Funds/Governments				9,267,749.64	9,267,749.64
Total Resources Provided	1,126,295.67	842,330.88	3,747,921,253.03	20,019,275.54	3,769,909,155.12
Resources Used For:					
Purchase of Fixed Assets	17,290.43	1,942,564.98	67,518,896.20		69,478,751.61
Purchase of Long Term Investments			3,520,281,224.58		3,520,281,224.58
Prior Period Adjustment		2,509.00			2,509.00
Long Term Loans to Other Funds/Governments	912,243.30			25,740,717.40	26,652,960.70
Total Resources Used	929,533.73	1,945,073.98	3,587,800,120.78	25,740,717.40	3,616,415,445.89
Net Increase (Decrease) in Working Capital	$ 196,761.94	$ (1,102,743.10)	$ 160,121,132.25	$ (5,721,441.86)	$ 153,493,709.23
Elements of Net Increase (Decrease) in Working Capital:					
Current Assets:					
Cash	$ 202,181.94	$ (75,453.71)	$ 1,713,417.25	$ (7,647,113.74)	$ (5,806,968.26)
Accounts Receivable		(191,504.69)			(191,504.69)
Accounts Receivable—Investments			(2,765,245.00)		(2,765,245.00)
Investments			143,991,377.00	1,925,671.88	145,917,048.88
Member Contributions Receivable			1,510,874.49		1,510,874.49
Employer Contributions Receivable			3,567,366.72		3,567,366.72
Investment Interest Receivable			9,238,459.42		9,238,459.42
Member Loans Receivable			361,210.00		361,210.00
Administrative Cost Reimbursement Receivable			818,894.00		818,894.00
Due from Other Funds/Governments		104,499.90			104,499.90
Benefit Overpayment Receivables			(2,467.60)		(2,467.60)
Inventory		2,478,972.53			2,478,972.53
Prepaid Expenses		39,780.11			39,780.11
Total Current Assets	202,181.94	2,356,294.14	158,433,886.28	(5,721,441.86)	155,270,920.50
Current Liabilities:					
Salaries Payable	(5,618.42)	(39,322.49)	2,756,608.44		2,711,667.53
Vouchers Payable	198.42	(378,485.38)			(378,286.96)
Accounts Payable			(55,549.09)		(55,549.09)
Accrued Benefits Payable			(1,013,813.38)		(1,013,813.38)
Sales Tax Due Department of Revenue		(87.00)			(87.00)
Deferred Revenue		(3,041,142.37)			(3,041,142.37)
Total Current Liabilities	(5,420.00)	(3,459,037.24)	1,687,245.97	0.00	(1,777,211.27)
Net Increase (Decrease) in Working Capital	$ 196,761.94	$ (1,102,743.10)	$ 160,121,132.25	$ (5,721,441.86)	$ 153,493,709.23

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1986

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. **Bases of Accounting.** The modified accrual basis of accounting is used for all Governmental Fund Types and Expendable Trust and Agency Funds. The accrual basis of accounting is used for all Proprietary Fund Types, Nonexpendable Trust and Pension Trust Funds. Budgets are prepared on a cash basis for all funds for which a budget is legally adopted. (See 3. Basis of Presentation)

2. **Definitions of Fund Types and Bases.**

   a. **Fund Types.** There are eight fund types recognized in governmental (fund) accounting. The Auditor of State's accounting system recognizes six of these types: General, Special Revenue, Capital Projects, Enterprise, Internal Service, and Trust and Agency Funds. These six recognized fund types are further segregated into three broad categories of fund types: Governmental Fund Types, which include General, Special Revenue and Capital Projects; Proprietary Fund Types, which include Enterprise and Internal Service Funds; and Fiduciary Fund Types, Trust and Agency Funds.

   b. **Modified Accrual Basis of Accounting.** In the modified accrual basis of accounting, revenues are recognized in the accounting period in which they became available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. In the Auditor of State's accounting system, the fund liability is recognized when goods are received under an encumbered purchase order; other types of expenditure documents are not readily measurable for purposes of accrual, except for personal services which are accrued at year-end only.

   c. **Accrual Basis of Accounting.** In the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred if measurable.

3. **Basis of Presentation.** The accompanying financial statements substantially conform to the principles set forth in Governmental Accounting and Financial Reporting Principles, Statement 1, issued by the National Council on Governmental Accounting. All statements are prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP) with the exception of Budget vs Actual Statements.

   The Budget vs Actual Statements should compare the legally adopted budget with actual data on the budgetary basis when the legally prescribed basis differs materially from GAAP. Data in the Budget vs Actual are based on the following:

   a. Budget figures for expenditures represent Legislative Appropriations and Supplemental Appropriations made during the year.

   b. Actual expenditures include both cash disbursements and outstanding encumbrances.

   c. Estimated revenues are recorded only in the General Fund.

4. **Revenue, Expenditure, and Expense Account Classifications.** Revenues for governmental and fiduciary type funds are classified by fund and source. Expenditures are classified by fund, function, activity, organization unit, and principal and sub-classes of objects. Proprietary type fund revenues are classified by fund and source, and expenses are classified by fund and principal and sub-classes of objects.

5. **Revenue Sources Susceptible to Accrual for Funds Utilizing The Modified Accrual Basis of Accounting.** The concept of the modified accrual basis of accounting recognizes revenues in the accounting period in which they become available and measurable in a material amount. Revenues deemed both available and measurable, and therefore accrued, were limited to Federal Grants Receivable.

6. **Valuation of Assets.**

   a. **Investments.** Investments are stated at cost for all funds, except most Pension Trust Funds, which are stated at amortized cost. The Public Employees' Retirement Fund is the sole exception for Pension Trust Funds. Its management has elected to present cost basis financial statements which is a reporting option with actively managed fixed income portfolios. The Auditor of State records only those investments purchased by his warrant.

b. **Fixed Assets—General Fixed Assets Account Group.** The information for the statewide inventory of land and fixed assets was being accumulated when the annual report was compiled. As the inventory system was not functional by the date of this report, the Auditor of State did not establish a general fixed asset account group. Fixed assets (at historical cost) and related depreciation (straight line method) are included in the Proprietary Fund Types and Pension Trust Funds financial statements.

c. **Inventories.** Inventories of supplies and salable goods are recorded only in Proprietary Fund Types. Inventories are stated at cost and are determined by either the first-in, first-out or the weighted-average method depending upon the particular Internal Service Fund involved.

7. **General Long-Term Debt Account Group.** The State of Indiana is constitutionally prohibited from incurring long-term debt. Accordingly, no General Long-Term Debt Account Group is maintained. Except that pursuant to P.L. 74, Acts of 1980, as amended by P.L. 74, Acts of 1981 the Indiana Toll Bridge Commission was abolished with all powers, duties, liabilities, records and property transferred to the Department of Highways. Therefore, the Toll Bridge Commission's debt in outstanding revenue bonds is included in the financial statements.

8. **Nature and Purpose of Reserves.** Certain reserves are set up within the equity section of the balance sheet of each fund to indicate items that are not currently spendable by the state. These items represent either monies set aside by the legislature for a certain future purpose, monies committed for a specific future expenditure, or monies which, due to that fund, will not be received on a current basis.

a. **Reserve for Long-Term Receivables.** This reserve is established to recognize that certain advances and loans to other funds were loaned on a long-term basis and are not currently available for expenditure.

b. **Reserve for Loans to Local Units of Government.** This reserve is established to recognize that the legislature has set aside certain amounts of money to loan to local units of government for specific purposes. In all funds but the general fund these amounts are loans to individual school units or funds advanced to counties. In the general fund these amounts are:

County Tornado Disaster Loans	$ 1,032,590.80
Economic Development Matching Loan	14,790.44
Flood Control Loans	9,555,000.00
Industrial Development Loans	16,153,583.72
School Disaster Loans	2,694,547.75
Total	$29,450,512.71

c. **Reserve for Tuition Support.** This reserve is established to recognize that the legislature has set aside money, the amount to be determined by the State Budget Agency, for paying the distribution to local school units at the beginning of the succeeding fiscal year.

d. **Reserve for County Adjusted Gross Income Tax.** This reserve is established to recognize that collection of these county taxes by the State of Indiana are held in trust in the General Fund and are not available for expenditure.

e. **Reserve for Encumbrances.** This reserve is established to recognize that an amount of money has been set aside out of one year's budget for goods and or services ordered during that year, that will not be paid for until they are received in a subsequent year. If the goods or services have not been received in the current year, but the paperwork simply was not processed in time to be paid during the year, the amount is shown in the liabilities section of the balance sheet, not in reserve encumbrances.

9. **Budget, Appropriation and Amendment.** Budgets are established for each agency by the State Budget Agency on a cash basis for the purpose of preparing a recommended budget report and

budget bill for the budget committee of the legislature. This budget report includes both cash revenues and cash disbursements. A general appropriation act is passed by the legislature each biennium, and with any amounts appropriated by separate act, an appropriation list is certified to the Governor, the Auditor of State, and each member of the legislature, by the Budget Director, to be posted to individual agency accounts within each governmental type fund. The Budget Agency does have a limited authority to transfer such appropriations between accounts within the same agency. The Budget Agency also administers a quarterly allotment system to provide budgetary control over those agency accounts which are within governmental type funds. The State Board of Finance (consisting of the Governor, Auditor of State, and Treasurer of State) is empowered to transfer appropriations from one agency of the state to another, or to transfer amounts from one fund of the state to any other fund of the state with the exception of trust funds.

10. **Encumbrances.** An encumbrance is an amount set aside from the other spendable resources in a fund to pay for a specific amount of goods and/or services that have been ordered by an agency of the state on a formal purchase order. Since these purchase orders could be cancelled or modified prior to the actual delivery of goods or rendering of services, they do not yet represent an expenditure nor a liability of the state, but are merely a reservation of fund balance for a possible future expenditure. At year-end, those encumbrances which represent purchase orders for which goods or services have been received are eliminated from this reserve and the fund liability is recognized. (See the discussion above on reserves.) These encumbrances which represent purchase orders for which goods and services have not been received by year-end do not lapse. Appropriations for the year in which the purchase order was encumbered are carried forward into the succeeding year(s) to be recognized as expenditures in the year in which the fund liability is actually incurred, if not previously cancelled. Increases in such prior-year purchase orders must be augmented by the State Board of Finance, and any decreases revert to the fund.

11. **Vacation, Sick and Personal Leave Policies.**

    a. **Vacation Leave.** Vacation leave with pay is earned by all full-time employees at the rate of one working day for each full month of employment. Employees working on a part-time basis earn vacation leave at the rate of one-half working day per month. Vacation is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees accrue, but may not use, vacation leave during the first six months of employment (twelve months for part-time). If an employee terminates prior to the completion of six months, all accrued leave is forfeited. Employees who have completed five years of continuous full-time employment (ten years for part-time) shall receive three bonus vacation days per year of continuous full-time employment and employees who have completed ten years of continuous full-time employment (twenty years for part-time) shall receive five additional (total of eight) bonus vacation days per year on the anniversary date of their employment. Employees who have completed twenty years or more full-time employment or forty years or more of half-time employment shall accrue five additional (total of thirteen) vacation days. There is no limitation to the accumulation of vacation leave, but upon temination of service, in good standing, employees will be paid for a maximum of six calendar weeks of unused vacation leave. (Policy established by State Personnel Division Rules and Regulations).

    At June 30, 1986, accumulated unpaid, vacation paid benefits, up to six calendar weeks accumulation, equaled $33,272,105.81 for all funds of which the General Fund portion is $18,928,483.36

    b. **Sick Leave.** Sick Leave with pay is earned by all full-time employees at a rate of one-half working day for each full month of employment. Employees working on a part-time basis earn sick leave at the rate of one-fourth working day per month. Sick leave is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees who have a minimum of five years of continuous full-time employment, who have exhausted their accumulated vacation and sick leave balances, may receive special sick leave, if approved, amounting to one calendar week of special sick leave for each complete year of continuous full-time employment. There is no limitation to the accumulation of sick leave, but no amounts will be paid for unused sick leave at termination of service. An employee who leaves employment with the state after June 30, 1982 and is subsequently rehired shall have reinstated any sick leave which was uncompensated at separation. (Policy established by State Personnel Division Rules and Regulations).

c. **Personal Leave.** Personal leave accrued to full-time employees at the rate of one working day for every four months of full-time employment and to part-time employees working at least one-half time at the rate of one-half day for every four months of service. Personal leave shall not be granted to hourly, per-diem, temporary, intermittent, contractual, or employees working less than one-half time. No employee may accrue a personal leave balance in excess of three days. If an employee is otherwise eligible to accrue personal leave, but the accrual thereof would increase his account balance beyond the three-day limit, the personal leave day shall be credited to the employee's accrued sick leave balance. (Policy established by State Personnel Division Rules and Regulations).

B. STATE OF INDIANA—FISCAL ENTITY DEFINED

The State of Indiana, as a fiscal entity, consists of all departments, agencies, boards and commissions whose primary accounting functions are maintained through the Auditor of State's centralized accounting system. Quasi-governmental units are those operating from funds separate from the State Treasury, whose accounts are not maintained by the Auditor. State Universities do receive legislative appropriations paid by warrant of the Auditor of State, but they operate outside the State Treasury and account for their own funds. Accordingly, quasi-governmental units and State Universities are not included in this report. Such units are:

Ball State University
Indiana State University
Indiana University
Indiana University Medical Center
Indiana Vocational Technical College
Purdue University
Vincennes University
Indiana Board for Depositories
Indiana Institute for New Business Ventures
Secondary Market for Educational Loans Inc.
Corporation for Science and Technology
Law Enforcement Building Commission
Port Commission
State Armory Boards
State Fair Board
State Office Building Commission
Hospital Equipment Finance Authority
Toll Road Division
White River Park Development Commission
Indiana Agriculture Development Corp.
Housing Finance Authority

C. CAPITAL PROJECTS FUNDS

Certain operating accounts within the General Fund that represent biennially appropriated construction projects were removed from the General Fund and set up in a Capital Projects Fund entitled "General Fund Construction."

D. CONTINGENT LIABILITIES

Annually at December 31, the Attorney General of the State of Indiana reports to the Governor on the total amount of tort claims outstanding against the State. At June 30, 1986, the Attorney General reported 410 million in tort claims and pending lawsuits against the State. Based upon past performance, representatives of the Attorney General's Office have indicated that they do not believe that a significant portion of claims and lawsuits will proceed to judgement against the State.

E. DEFICIT FUND BALANCES

The Auditor of State shows a deficit balance for the following funds as of June 30, 1986:

Fund	
Fire Prevent/Building Safety	($ 1,089,637.40)
Domestic Violence	(325,849.51)
Welfare Work Incentive	(11,051.15)
Disability Determination Division	(18.807.26)
Recreation Development Commission	(500,000.00)
Employment Security Unemployment Compensation	(24,602.98)
Employment Security Administration	(204,859.66)

F. LOAN TO CHRYSLER CORPORATION

The Indiana Board for Public Depositories (now a quasi-governmental unit) authorized, in its meeting of July 25, 1980, the Treasurer of State to purchase a Chrysler Corporation Negotiable First Mortgage Note, dated June 2, 1980 in the original principal amount of $32,000,000.00 with monies on deposit in the Public Deposit Insurance Fund.

The Note matures on July 1, 1986 and provides for interest at the rate of ten and one half percent (10½%) per annum payable on each January 1 and July 1.

The Note is secured by certain real property of Chrysler Corporation's Kokomo, Indiana transaxle and transmission plants and by certain personal property consisting of machinery and equipment in same and having appraised value of $64,000,000.00.

G. INSTITUTION LOCAL FUNDS

Certain institutions of the Department of Correction, Department of Mental Health, and State Board of Health maintain custodial control over funds to be used for the benefit of their residents. As these funds are not the property of the State of Indiana they are not accounted for in the Auditor of State's funds and, therefore, are not included in the financial statements presented in this report. The combined balance sheet of these funds as of June 30, 1986 is as follows:

Assets	
Cash	$2,413,357.87
Investments	5,542,927.14
Total Assets	$7,956,285.01
Fund Balances	
Reserved:	
Trust Funds	$4,125,861.83
Recreation Funds	2,756,850.83
Canteen Funds	507,084.98
Other Funds	566,487.37
Total Fund Balances	$7,956,285.01

H. MENTAL HEALTH INSTITUTIONS

Facilities under the direction of the Department of Mental Health operated from legislative appropriations from the General Fund. These facilities are not profit making; therefore, they are not classified as enterprise funds.

I. PENSION TRUST FUNDS

1. Fund Description

a. **Public Employees Retirement Fund.** (Created by Acts of 1945, Chapter 340.) For officers and employees of the State of Indiana and for officers and employees of municipalities of the state, including counties, cities, towns, townships and school corporations.

b. **State Teachers Retirement Fund.** (Created by Acts of 1915, Chapter 192.) For persons engaged in teaching or in the supervision of teaching in the public schools of the state.

c. **State Police Retirement Fund.** (Created by Acts of 1937, Chapter 54.) For any regular police employee or regular limited police employee of the Department of State Police.

d. **1977 Police and Firemen's Pension Fund.** (Created by Public Law 9, Acts of 1977 (Spec. Sess.).) For full-time sworn officers of a police force of a city or town, and full-time firemen employed by a city, town, township or county.

e. **Judges Retirement Funds.** (Created by Acts of 1953, Chapter 157.) For any person who has served, is serving or shall serve as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Court of Appeals of the State of Indiana; circuit court of any judicial court; superior court of any county or counties; criminal court of any county having a separate criminal court, probate court of any county having a separate probate court; juvenile court of any county having a separate juvenile court; municipal court of any county.

f. **Field Examiners Retirement Fund.** (Created by Acts of 1941, Chapter 107.) For Field Examiners and other employees of the State Board of Accounts. After January 1, 1946, all employees other than Field Examiners of the State Board of Accounts shall be members of the Public Employees Retirement Fund. The Field Examiners Retirement Fund has been merged with the Public Employees Retirement Fund effective July 1, 1986.

g. **Excise Police and Conservation Enforcement Officers Retirement Fund.** (Created by Public Law 1, Acts of 1972.) For employees of the Indiana Department of Natural Resources and the Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

J. DEFERRED COMPENSATION PLAN

The State of Indiana Public Employees Deferred Compensation Plan was established in accordance with Indiana Code 5-10-1.1 and the Internal Revenue Code, Section 457. The plan is administered by the Auditor of State and is available to all state employees. Amounts contributed by employees are deferred for Federal income tax purposes until benefits are paid or otherwise made available to employees. The State of Indiana does not make any contributions to the plan. All investment contracts are assets of the State and are fully subject to the claims of creditors of the State, with the participant having no other claim other than that of a general creditor.

K. INSTITUTIONAL INDUSTRIES

Per IC 11-10-6-8, any assets in excess of $1,500,000.00 remaining in the industry and farm products revolving fund at the close of any fiscal year shall be paid into a special fund to be used for capital expenditures for the department or support of the industry and farm products revolving fund. The amount of the excess for the 1985-86 fiscal year was $1,837,394.58, which was transferred to the 101-515 account, and is not part of the Industries and Farms' financial statements.

L. OMB CIRCULAR A128

In accordance with Office of Management and Budget OMB Circular A128 6b, a state has the option of performing an audit on the State as a whole, or on a departmental basis. The State of Indiana has elected to be audited on a departmental basis. Therefore, departments meeting A128 requirements have separate audit reports issued. The financial data, from those audits is made a part of this report, and includes federal funds received, expended and those receivable at the end of the fiscal year.

2. COMPARATIVE STATISTICAL INFORMATION

	652 Public Employees Retirement	651 Teachers Retirement	660 State Police Pension	657, 658 1977 Police and Firefighters Pension	655 Judges Retirement	653 Field Examiners Retirement	656 Excise and Conservation Officers Retirement
Date of Actuarial Survey	6-30-84	10-30-85	7-01-85	1-01-83	7-01-81	7-01-84	6-30-86
Rate of Return Used in Present Value Calculation	7.5%	7.5%	6.0%	6.0%	6.0%	7.0%	7.5%
Inflation Factor Used in Present Value Calculation	6.5%	3.0%	5.0%	5.0%	4.0%	5.0%	6.5%
Benefits Vest (in years)	10	10	10	20	8	10	10
Employee Contributions (as a percent of payroll)	3%	3%	5%	6%	6%	3%	3%
State Contributions (as a percent of payroll)	*	*	*	21%	*	*	*
Actuarially Computer Required Annual State Contribution for 40-year Funding (as a percent of payroll)	7.8%	14.73%	31.5%	*	39.8%	10%	13.80%
Actuarially Cost Method Used	+	+	+	+	+	+	+
Unfunded accrued Liability	$ 545,205,435	$ 2,607,603,223	$ 47,419,255	$ .00	$ 31,544,039	$ 4,042,894	$ 5,354,662
Actuarial Present Value of Accumulated Plan Benefits:							
Vested	$ 327,197,876	*	*	$ 6,843,500	*	*	$ 8,078,443
Nonvested	129,497,313	*	*	7,622,800	*	*	633,072
Total	$ 456,695,189	*	*	$ 14,466,300	*	*	$ 8,711,515
Net Assets Available for Benefits, Date of Survey							
Market Value of Investment	$ 1,167,375,383	$ 1,292,745,243	*	*	$ 5,717,188	$ 7,159,271	$ 8,190,715
Other Assets	55,757,597	45,436,884	*	*	352,373		134,661
Liabilities	(262,614)	(13,442,331)	*	*			(37,486)
Net Assets Available for Benefits	$ 1,222,870,366	$ 1,324,739,796	*	*	$ 6,069,561	$ 7,159,271	$ 8,287,890

* Not reported in actuarial survey

+ Entry age Normal

STATE OF INDIANA
GENERAL FUND
BALANCE SHEET
June 30, 1986

ASSETS

Cash	$ 245,195,096.48
Cash with S.D.O. Officer	236,550.00
Investments	237,046,522.61
Accounts Receivable	2,725,207.57
Grants Receivable	1,330,361.43
Deposits	3,275.00
Due From Other Funds/Governments	49,900,788.70
Advanced to Internal Service Funds	2,197,741.21
Total Assets	$ 538,635,543.00

LIABILITIES AND FUND EQUITY

Liabilities:	
Salaries Payable	$ 21,733,641.72
Vouchers Payable	6,944,384.15
Total Liabilities	28,678,025.87
Fund Equity:	
Fund Balance:	
Reserved for Long Term Receivables	27,863,782.29
Reserved for Loans to Local Governments	29,450,512.71
Reserved for Tuition Support	120,000,000.00
Reserved for County Adjusted Gross Income Tax	236,768,031.95
Reserved for Encumbrances	16,585,523.35
Unreserved:	
Designated for Appropriations	55,352,961.86
Designated for Allotments	0.87
Undesignated	23,936,704.10
Total Fund Equity	509,957,517.13
Total Liabilities and Fund Equity	$ 538,635,543.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

Revenues:	
Taxes	$ 3,099,130,160.40
Licenses, Permits, Franchises	16,250,686.37
Current Service Charges	104,131,128.94
Sales	11,509,054.28
Grants	47,366,555.79
Other	13,682,482.19
Total Revenues	3,292,070,067.97
Expenditures:	
General Government	239,718,815.04
Public Safety	154,085,588.82
Transportation	0.00
Health	268,368,771.04
Welfare	54,813,876.82
Conservation, Culture and Development	46,144,924.00
Education	712,400,546.31
Total Expenditures	1,475,532,522.03
Excess of Revenues Over (Under) Expenditures	1,816,537,545.94
Other Financing Sources (Uses):	
Operating Transfers In	
Operating Transfers Out	1,756,834,725.37
Total Other Financing Sources (Uses)	(1,756,834,725.37)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	59,702,820.57
Fund Balance—June 30, 1985	450,254,696.56
Fund Balance—June 30, 1986	$ 509,957,517.13

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$ 3,420,061,000.00	$ 3,099,130,160.40	$ (320,930,839.60)
Licenses, Permits, Franchises	16,000,000.00	16,250,686.37	250,686.37)
Current Service Charges	77,245,000.00	104,340,183.86	27,095,183.86
Sales	7,500,000.00	11,509,054.28	4,009,054.28
Grants	38,813,780.00	46,092,206.18	7,278,426.18
Other	15,380,220.00	235,284,646.89	219,904,426.89
Total Revenues	3,575,000,000.00	3,512,606,937.98	(62,393,062.02)
Expenditures:			
General Government	837,661,314.45	742,767,783.94	94,893,530.51
Public Safety	122,456,937.55	169,419,049.60	(46,962,112.05)
Transportation	591,160.22	527,526.00	63,634.22
Health	337,416,716.49	332,200,041.79	5,216,674.70
Welfare	413,740,637.98	413,740,637.98	.00
Conservation, Culture, and Development	89,144,039.49	78,518,968.05	10,625,071.44
Education	2,163,538,327.28	2,158,918,473.23	4,619,854.05
Miscellaneous	115,254,679.97	115,254,679.97	.00
Total Expenditures	4,079,803,813.43	4,011,347,160.56	68,456,652.87
Excess of Revenues Over (Under) Expenditures	(504,803,813.43)	(498,740,222.58)	6,063,590.85
Other Financing Sources (Uses):			
Operating Transfers In	.00	540,392,779.94	540,392,779.94
Operating Transfers Out	.00	.00	.00
Total Other Financing Sources (Uses)	.00	540,392,779.94	540,392,779.94
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(504,803,813.43)	41,652,557.36	546,456,370.79
Fund Balance—July 1, 1985	569,046,724.80	569,046,724.80	.00
Fund Balance—June 30, 1986	$ 64,242,911.37	$ 610,699,282.16	$ 546,456,370.79

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
ANALYSIS OF UNDESIGNATED FUND BALANCE
Fiscal Year Ended June 30, 1986

Balance July 1, 1985	$ 40,630,392.44
Additions to Undesignated Fund Balance:	
Revenue	3,393,587,566.20
Reversions	63,863,253.29
Close Reserves for Loans and Receivables	37,240,582.53
Close Reserve for County Adjusted Gross Income Tax	85,290,000.00
Transfer from Special Revenue Funds	36,526,843.58
Transfer from Trust and Agency Funds	457,830,048.59
Net Increase in Non-Cash Assets	165,976,591.55
Total Balance and Advances	4,280,945,278.18
Subtractions from Undesignated Fund Balances	
Legislative Appropriations	3,629,248,496.00
Additional Appropriations	51,011,130.56
Revenue Appropriated	112,959,345.16
Reinstate Prior Year Appropriation	21,662.88
Set-up Reserves for Loans to Local Units of Government and Long Term Receivables	51,548,948.41
Set-up Reserve for County Adjusted Gross Income Tax	235,425,134.81
Transfer to Special Revenue Funds	836,629.09
Transfer to Trust and Agency Funds	167,690,476.49
To Recognize Net Effect of Accrual Adjustments on Financial Statements	3,698,240.60
Tort Claims Settlements	4,502,087.96
Grant Audit Settlement	65,844.12
Revenue Due IU	578.00
Total Subtractions to Undesignated Fund Balance	4,257,008,574.08
Balance, June 30, 1986	$ 23,936,704.10

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	200 Energy Development Fund	202 Residential Facilities Loan Fund	203 Industrial Development Matching Fund	204 Tourism Marketing Fund	205 Fire Prevent/ Building Safety	206 Adoption Medical History	207 Employment and Training	301 Motor Vehicle Highway	302 Conservation Officer Fish & Wildlife	303 Land & Water Resources Fund	304 Education Service Foundation	305 Public Service Commission
ASSETS												
Cash	$ 59,741.94	$ 250,000.00	$ 248,359.86	$ 2,596.72	$ (1,025,912.51	$ 16,844.00	$ 146,853.63	$ 51,811,772.32	$ 74,059.97	$ 314,774.88	$ 10,971.55	$ 75,818.54
Cash with S.D.O. Officers								500.00				
Investments												
Accounts Receivable												
Grants Receivable								293,777.81				
Deposits												
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 59,741.94	$ 250,000.00	$ 248,359.86	$ 2,596.72	$ (1,025,912.51)	$ 16,844.00	$ 146,853.63	$ 52,106,050.13	$ 74,059.97	$ 314,774.88	$ 10,971.55	$ 75,818.54
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$ 23,224.50	$	$ 10,083.81	$ 2,525,338.53	$	$	$	$ 10,524.10
Vouchers Payable					40,500.39		9,626.04	1,062,425.19	17,981.03			
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	.00	63,724.89	.00	19,709.85	3,587,763.72	17,981.03	.00	.00	10,524.10
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances					28,131.12		161.95	7,807,293.27	21,078.94			10,375.94
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation	59,741.94	250,000.00	248,359.86	2,596.72	(1,117,768.52)	16,844.00	126,981.83			314,774.88		
Designated for Allotment									35,000.00			
Undesignated								40,710,993.14			10,971.55	54,918.50
Total Fund Equity	59,741.94	250,000.00	248,359.86	2,596.72	(1,089,637.40)	16,844.00	127,143.78	48,518,286.41	56,078.94	314,774.88	10,971.55	65,294.44
Total Liabilities and Fund Equity	$ 59,741.94	$ 250,000.00	$ 248,359.86	$ 2,596.72	$ (1,025,912.51)	$ 16,844.00	$ 146,853.63	$ 52,106,050.13	$ 74,059.97	$ 314,774.88	$ 10,971.55	$ 75,818.54

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	306 Forensic Laboratory	307 Alcoholic Beverage Commission	308 State Building Commissioner Fund	309 Excise Tax Special Education	310 Receipts Insurance Department	311 Fire Marshal	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications
ASSETS												
Cash	$ 29.33	$ 1,394,146.73	$ 2,262,831.81	$ 226,859.62	$ 385,733.24	$ 1,301,117.35	$ 463,411.85	$ 557,515.95	$ 38,150.00	$ 663,425.87	$ 1,918,854.71	$ 626.50
Cash with S.D.O. Officers							3,000.00					
Investments												
Accounts Receivable												
Grants Receivable												
Deposits												
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 29.33	$ 1,394,146.73	$ 2,262,831.81	$ 226,859.62	$ 385,733.24	$ 1,301,117.35	$ 466,411.85	$ 557,515.95	$ 38,150.00	$ 663,425.87	$ 1,918,854.71	$ 626.50
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 78,951.73	$ 75,404.90	$ 12,741.03	$ 2,244.64	$ 52,634.25	$ 123,560.50	$	$	$ 13,293.09	$	$
Vouchers Payable		27,991.20	4,571.60			8,883.02	575.91			497.96		
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	106,942.93	79,976.50	12,741.03	2,244.64	61,517.27	124,136.41	.00	.00	13,791.05	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		6,800.13	11,577.09			3,685.26				31,234.42		
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation												
Designated for Allotment												
Undesignated	29.33	1,280,403.67	2,171,278.22	214,118.59	383,488.60	1,235,914.82	342,275.44	557,515.95	38,150.00	618,400.40	1,918,854.71	626.50
Total Fund Equity	29.33	1,287,203.80	2,182,855.31	214,118.59	383,488.60	1,239,600.08	342,275.44	557,515.95	38,150.00	649,634.82	1,918,854.71	626.50
Total Liabilities and Fund Equity	$ 29.33	$ 1,394,146.73	$ 2,262,831.81	$ 226,859.62	$ 385,733.24	$ 1,301,117.35	$ 466,411.85	$ 557,515.95	$ 38,150.00	$ 663,425.87	$ 1,918,854.71	$ 626.50

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.	323 Addiction Services	324 Environmental Management	325 Administrative Building Council	326 State Police Building Commission	328 Mental Health Center	329 Enforcement Academy Building	330 Enforcement Academy Training	331 Violence Prevention and Treatment	332 Domestic Violence
ASSETS												
Cash	$ 650,736.52	$ 49,857.94	$ 5,228,543.84	$ 2,137,686.33	$ 294,417.94	$	$ 5,282,950.93	$ 9,430,731.80	$ 1,286,783.32	$ 3,865,218.12	$ 63,039.73	$ (325,849.51)
Cash with S.D.O. Officers												
Investments	1,625,000.00											
Accounts Receivable												
Grants Receivable												
Deposits										10,290.00		
Loan Receivable										50.00		
Due From Other Funds/Governments												
Total Assets	$ 2,275,736.52	$ 49,857.94	$ 5,228,543.84	$ 2,137,686.33	$ 294,417.94	$ .00	$ 5,282,950.93	$ 9,430,731.80	$ 1,286,783.32	$ 3,875,558.12	$ 63,039.73	$ (325,849.51)
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 3,970.50	$ 15,950.32	$ 177,846.23	$ 12,232.46	$ 2,859.00	$	$	$	$	$ 37,937.41	$	$
Vouchers Payable			88,266.85	302.80	9,075.20		3,240.10	185,223.94		14,786.79		
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	3,970.50	15,950.32	266,113.08	12,535.26	11,934.20	.00	3,240.10	185,223.94	.00	52,724.20	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		10,816.48	993,050.00	3,609.00	2,937.72		162,085.19	2,711,466.84	50,278.00	102,729.27		
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation	650,736.52	23,091.14										
Designated for Allotment											63,039.73	
Undesignated	1,621,029.50		3,969,380.76	2,121,542.07	279,546.02		5,117,625.64	6,534,041.02	1,236,505.32	3,720,104.65		(325,849.51)
Total Fund Equity	2,271,766.02	33,907.62	4,962,430.76	2,125,151.07	282,483.74		5,279,710.83	9,245,507.86	1,286,783.32	3,822,833.92	63,039.73	(325,849.51)
Total Liabilities and Fund Equity	$ 2,275,736.52	$ 49,857.94	$ 5,228,543.84	$ 2,137,686.33	$ 294,417.94	$ .00	$ 5,282,950.93	$ 9,430,731.80	$ 1,286,783.32	$ 3,875,558.12	$ 63,039.73	$ (325,849.51)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	333 Lifetime Hunting/ Fishing Fund	334 Financial Institutions	335 Council for Mental Health	336 Mental Health Support Administration	337 State Parks and Memorials	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs
ASSETS												
Cash	$ 10,211.26	$ 720,408.05	$ 227,701.38	$ 23,996.29	$ 4,146,606.93	$	$ 1,994.66	$ 990,263.99	$ 211,128.71	$ 1,457,094.19	$ 2,304,058.45	$ 1,695,090.22
Cash with S.D.O. Officers		76,000.00										
Investments	440,000.00											
Accounts Receivable												
Grants Receivable										673,988.00	218,310.00	
Deposits										600.00	6,000.00	
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 450,211.26	$ 796,408.05	$ 227,701.38	$ 23,996.29	$ 4,146,606.93	$ .00	$ 1,994.66	$ 990,263.99	$ 211,128.71	$ 2,131,682.19	$ 2,528,368.45	$ 1,695,090.22
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 135,531.75	$	$	$ 586,138.34	$	$	$	$	$ 499,159.11	$ 231,025.00	$ 364,357.75
Vouchers Payable		99,924.62			236,207.92				6,525.00	367,924.76	52,529.47	79,890.01
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	235,456.37	.00	.00	822,346.26	.00	.00	.00	6,525.00	867,083.87	283,554.47	444,247.76
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		196,483.43			326,784.00				32,095.24	851,034.81	172,038.14	95,376.07
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation							1,994.66					
Designated for Allotment	10,211.26											
Undesignated	440,000.00	364,468.25	227,701.38	23,996.29	2,997,476.67			990,263.99	172,508.47	413,563.51	2,072,775.84	1,155,466.39
Total Fund Equity	450,211.26	560,951.68	227,701.38	23,996.29	3,324,260.67	.00	1,994.66	990,263.99	204,603.71	1,264,598.32	2,244,813.98	1,250,842.46
Total Liabilities and Fund Equity	$ 450,211.26	$ 796,408.05	$ 227,701.38	$ 23,996.29	$ 4,146,606.93	$ .00	$ 1,994.66	$ 990,263.99	$ 211,128.71	$ 2,131,682.19	$ 2,528,368.45	$ 1,695,090.22

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Driver Training	348 Reclamation Division	349 Embalmers Education	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance	354 Title 19 Certificate M.M.I.S.	355 Welfare Medicaid Administration	356 Welfare, Work Incentive
ASSETS												
Cash	$ 1,112,415.69	$ 869,138.20	$	$ 1,918,005.30	$ 47,358.50	$ 5,562.97	$ 7,924,429.36	$ 444,424.87	$ 57,695.32	$ 80.02	$ 106,287.92	$ (19,720.48)
Cash with S.D.O. Officers												
Investments				470,000.00								
Accounts Receivable												
Grants Receivable				239,696.95		1,398,883.60	34,552.23		5,968,560.86			48,213.43
Deposits												
Loan Receivable												
Due From Other Funds/Governments				8,986,436.95								
Total Assets	$ 1,112,415.69	$ 869,138.20	$ .00	$ 11,614,139.20	$ 47,358.50	$ 1,404,446.57	$ 7,958,981.59	$ 444,424.87	$ 6,026,256.18	$ 80.02	$ 106,287.92	$ 28,492.95
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 106,918.92	$	$	$ 81,783.08	$ 77,446.88	$	$	$	$ 39,544.11
Vouchers Payable				14,642.83			29,790.37	1,815.79				
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	121,561.75	.00	.00	111,573.45	79,262.67	.00	.00	.00	39,544.11
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	48,244.00			4,149,153.17			31,117.89	3,013.15			13,607.19	12,040.80
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation												
Designated for Allotment				191,438.65								
Undesignated	1,064,171.69	869,138.20		7,151,985.63	47,358.50	1,404,446.57	7,816,290.25	362,149.05	6,026,256.18	80.02	92,680.73	(23,091.96)
Total Fund Equity	1,112,415.69	869,138.20		11,492,577.45	47,358.50	1,404,446.57	7,847,408.14	365,162.20	6,026,256.18	80.02	106,287.92	(11,051.16)
Total Liabilities and Fund Equity	$ 1,112,415.69	$ 869,138.20	$ .00	$ 11,614,139.20	$ 47,358.50	$ 1,404,446.57	$ 7,958,981.59	$ 444,424.87	$ 6,026,256.18	$ 80.02	$ 106,287.92	$ 28,492.95

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STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.	362 Maternal Child Health Service	363 Welfare, Child Service	364 Welfare, Cuban Refugees	365 Medical Care Administration, Board of Health	368 Criminal Justice Planning	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division
ASSETS												
Cash	$ 837,570.07	$ 274,011.30	$ 7,530,111.73	$ 341,668.41	$ 71,600.13	$ 0.84	$ 592.95	$ 733,611.84	$ 61,827.02	$ 9,261.97	$ 138,124.77	$ 1,828,777.17
Cash with S.D.O. Officers			30,000.00									
Investments												
Accounts Receivable												
Grants Receivable	26,542.64					13,668,429.00						
Deposits												
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 864,112.71	$ 274,011.30	$ 7,560,111.73	$ 341,668.41	$ 71,600.13	$ 13,668,429.84	$ 592.95	$ 733,611.84	$ 61,827.02	$ 9,261.97	$ 138,124.77	$ 1,828,777.17
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 22,621.01	$ 3,156.40	$ 555,787.44	$ 30,760.48	$ 49,899.46	$	$	$ 11,084.18	$ 5,655.13	$ 4,264.91	$ 60,129.94	$ 458,300.16
Vouchers Payable	6,583.66			101,582.71	12,332.93			28,201.67	516.00	61.88	5,520.89	101,207.74
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	29,204.67	3,156.40	555,787.44	132,343.19	62,232.39	.00	.00	39,285.85	6,171.13	4,326.79	65,650.83	559,507.90
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	345.30		918,914.62	2,504.08	27,684.88			831.35	1,126.00		1,424.90	102,434.60
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation		270,854.90	6,085,409.67	206,821.14			592.95		54,529.89	4,935.18	71,049.04	1,166,834.67
Designated for Allotment								693,494.64				
Undesignated	834,562.74				(18,317.14)	13,668,429.84						
Total Fund Equity	834,908.04	270,854.90	7,004,324.29	209,325.22	9,367.74	13,668,429.84	592.95	694,325.99	55,655.89	4,935.18	72,473.94	1,269,269.27
Total Liabilities and Fund Equity	$ 864,112.71	$ 274,011.30	$ 7,560,111.73	$ 341,668.41	$ 71,600.13	$ 13,668,429.84	$ 592.95	$ 733,611.84	$ 61,827.02	$ 9,261.97	$ 138,124.77	$ 1,828,777.17

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	373 Agency for the Blind	374 Crippled Children	375 School Lunch National	376 Disability Determination Division	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20	394 Gasoline and Special Fuel Tax	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning
ASSETS												
Cash	$ 329,734.72	$ 338,146.04	$ 1,126.11	$ 281,336.20	$ 9,625.08	$ 142,441.43	$ 57,230.52	$ 1,924,802.27	$	$	$ 151,204,062.15	$ 93,722.53
Cash with S.D.O. Officers											1,029,000.00	
Investments												
Accounts Receivable											3,633,830.24	
Grants Receivable											31,347,984.98	
Deposits												
Loan Receivable											7,064,787.25	
Due from Other Funds/Governments												
Total Assets	$ 329,734.72	$ 338,146.04	$ 1,126.11	$ 281,336.20	$ 9,625.08	$ 142,441.43	$ 57,230.52	$ 1,924,802.27	$ .00	$ .00	$ 194,279,664.62	$ 93,722.53
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 43,433.90	$ 53,027.05	$	$ 268,788.66	$	$ 120,753.43	$ 12,925.55	$ 164,635.01	$	$	$ 6,373,155.83	$ 16,135.14
Vouchers Payable	50,609.52	22,662.00		31,354.80		29,815.30	8,667.92	63,654.96			39,315,758.14	
Accounts Payable												
Due to Other Funds/Governments										500,000.00		
Total Liabilities	94,043.42	75,689.05	.00	300,143.46	.00	150,568.73	21,593.47	228,289.97	.00	500,000.00	45,688,913.97	16,135.14
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	45,263.85	9,744.27		129,327.40		37,808.73	26,180.74	132,765.89			418,839,775.88	23,244.03
Reserved for Long Term Receivables											7,064,787.25	
Unreserved:												
Designated for Appropriation	190,427.45			(148,134.66)	9,625.08		9,456.31				2,504,875.49	
Designated for Allotment			1,126.11			(45,936.03)		1,563,746.41			3,432,389.10	
Undesignated		252,712.72								(500,000.00)	(283,251,077.07)	54,343.36
Total Fund Equity	235,691.30	262,456.99	1,126.11	(18,807.26)	9,625.08	(8,127.30)	35,637.05	1,696,512.40		(500,000.00)	148,590,750.65	77,587.39
Total Liabilities and Fund Equity	$ 329,734.72	$ 338,146.04	$ 1,126.11	$ 281,336.20	$ 9,625.08	$ 142,441.43	$ 57,230.52	$ 1,924,802.27	$ .00	$ .00	$ 194,279,664.62	$ 93,722.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	460 Department of Transportation Administration	490 Public Mass Transportation	491 Special Railroad	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue	601 C.E.T.A.	602 Patients Compensation Fund	604 Standardbred Horse	611 Electric Rail Service Fund
ASSETS												
Cash	$ 414,315.25	$ 10,752,661.89	$ 172,700.27	$ 10,795.94	$ 48,439.63	$ 338,219.79	$ 52,937.38	$ 51,004,692.79	$ 2,029,566.50	$ 2,236,897.97	$ 176,352.24	$
Cash with S.D.O. Officers												
Investments								60,973,062.35		12,453,896.35		
Accounts Receivable												
Grants Receivable								762,269.70				
Deposits								651,000.00				
Loan Receivable								4,554,483.43				
Due From Other Funds/Governments								7,730,289.99				
Total Assets	$ 414,315.25	$ 10,752,661.89	$ 172,700.27	$ 10,795.94	$ 48,439.63	$ 338,219.79	$ 52,937.38	$ 125,675,798.26	$ 2,029,566.50	$ 14,690,794.32	$ 176,352.24	$ .00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 49,261.51	$	$	$	$ 29,187.99	$ 4,813.33	$ 4,029.20	$ 518,733.65	$ 13,369.70	$ 5,223.86	$	$
Vouchers Payable	55,519.21				174.00			345,339.26	730.00			
Accounts Payable								24,403,620.09				
Due to Other Funds/Governments							25,000.00					
Total Liabilities	104,780.72	.00	.00	.00	29,361.99	4,813.33	29,029.20	25,267,693.00	14,099.70	5,223.86	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	332,894.75	20,000.00						1,460,140.38	6,854.67	492.46		
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation												
Designated for Allotment				10,795.94	19,077.64	333,406.46	52,937.38	24,795,593.06	2,008,612.13	2,236,405.51	176,352.24	
Undesignated	(23,360.22)	10,732,661.89	172,700.27				(29,029.20)	74,152,371.82		12,448,672.49		
Total Fund Equity	309,534.53	10,752,661.89	172,700.27	10,795.94	19,077.64	333,406.46	23,908.18	100,408,105.26	2,015,466.80	14,685,570.46	176,352.24	
Total Liabilities and Fund Equity	$ 414,315.25	$ 10,752,661.89	$ 172,700.27	$ 10,795.94	$ 48,439.63	$ 338,219.79	$ 52,937.38	$ 125,675,798.26	$ 2,029,566.50	$ 14,690,794.32	$ 176,352.24	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	615 Education Loan Repayment Assistance Fund	616 Commerce Department	617 College Work Study Program	618 Indiana Teacher Shortage Financial Assistance Fund	619 Higher Education Commission	620 Student Loan Program	621 Fuel Production Incentive Fund	623 Residual Asbestos Injury	625 Roads and Streets Primary Highway	627 Family Violence and Victim Assistance	629 Political Subdivision Risk Management	636 H A P Community Service
ASSETS												
Cash	$ 8,143.00	$ 25,943.88	$ 890,176.04	$ 137,590.86	$ 261,789.13	$ 4,605,283.23	$ 696,026.98	$ 710.12	$ 9,160,001.12	$ 962,431.77	$ 84,125.16	$ 80,913.03
Cash with S.D.O. Officers												
Investments		300,000.00				9,762,662.35		296,000.00				
Accounts Receivable	509.00											
Grants Receivable			251,904.40	30,884.31								
Deposits												
Loan Receivable												
Due from Other Funds/Governments												
Total Assets	$ 8,652.00	$ 325,943.88	$ 1,142,080.44	$ 168,475.17	$ 261,789.13	$ 14,367,945.58	$ 696,026.98	$ 296,710.12	$ 9,160,001.12	$ 962,431.77	$ 84,125.16	$ 80,913.03
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 1,466.34	$ 6,559.84	$	$ 20,878.78	$ 26,012.56	$	$	$	$	$ 2,185.68	$ 45,975.97
Vouchers Payable			9,997.00			93,794.50	189.00					13,572.06
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	1,466.34	16,556.84	.00	20,878.78	119,807.06	189.00	.00	.00	.00	2,185.68	59,548.03
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			238,335.44			1,458.71	(189.00)					8,650.54
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation	8,143.00		295,015.75									
Designated for Allotment		25,943.88	340,268.01	137,590.86	240,910.35	4,510,030.02	696,026.98	710.12	9,160,001.12	962,431.77	81,939.48	12,714.46
Undesignated	509.00	298,533.66	251,904.40	30,884.31		9,736,649.79		296,000.00				
Total Fund Equity	8,652.00	324,477.54	1,125,523.60	168,475.17	240,910.35	14,248,138.52	695,837.98	296,710.12	9,160,001.12	962,431.77	81,939.48	21,365.00
Total Liabilities and Fund Equity	$ 8,652.00	$ 325,943.88	$ 1,142,080.44	$ 168,475.17	$ 261,789.13	$ 14,367,945.58	$ 696,026.98	$ 296,710.12	$ 9,160,001.12	$ 962,431.77	$ 84,125.16	$ 80,913.03

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	643 Fuel Overcharge Fund	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.	681 Indiana Retirement Home Guaranty Fund	Totals
ASSETS							
Cash	$ 164,548.64	$ 1,013,207.00	$	$	$ 3,596.72	$ 506.23	$ 364,958,890.43
Cash with S.D.O. Officers							1,138,500.00
Investments	1,452,998.77					249,450.00	88,023,069.82
Accounts Receivable							3,634,339.24
Grants Receivable							54,974,287.91
Deposits							657,650.00
Loan Receivable							11,619,270.68
Due from Other Funds/Governments							16,716,726.94
Total Assets	$ 1,617,547.41	$ 1,013,207.00	$ .00	$ .00	$ 3,596.72	$ 249,956.23	$ 541,722,735.02
LIABILITIES AND FUND EQUITY							
Liabilities:							
Salaries Payable	$	$	$	$	$	$	14,282,914.03
Vouchers Payable							42,661,043.94
Accounts Payable							24,403,620.09
Due to Other Funds/Governments							525,000.00
Total Liabilities	.00	.00	.00	.00	.00	.00	81,872,576.36
Fund Equity:							
Fund Balances:							
Reserved for Encumbrances							440,256,312.98
Reserved for Long Term Receivables							7,064,787.25
Unreserved:							
Designated for Appropriation	164,548.64						11,472,337.53
Designated for Allotment		1,013,207.00			3,596.72	506.23	52,763,567.23
Undesignated	1,452,998.77					249,450.00	(51,706,848.03)
Total Fund Equity	1,617,547.41	1,013,207.00			3,596.72	249,956.23	459,850,156.96
Total Liabilities and Fund Equity	$ 1,617,547.41	$ 1,013,207.00	$ .00	$ .00	$ 3,596.72	$ 249,956.23	$ 541,722,735.02

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	200 Energy Development Fund	202 Residential Facilities Loan Fund	203 Industrial Development Matching Fund	204 Tourism Marketing Fund	205 Fire Prevent/Building Safety	206 Adoption Medical History	207 Employment and Training	301 Motor Vehicle Highway	302 Conservation Officer Fish & Wildlife	303 Land & Water Resources Fund	304 Education Service Foundation	305 Public Service Commission
Revenues:												
Taxes	$	$	$	$	$	$	$	$ 285,212,059.81	$	$	$	$
Licenses, Permits, Franchises								101,851,238.97	51,479.50	105,562.65		
Current Service Charges						16,844.00		34,775,552.58				1,286,790.00
Sales					154,054.57			509,199.22				
Grants								4,643,423.38				
Other				1,798.06				3,756,151.81				6.72
Total Revenues	.00	.00	.00	1,798.06	154,054.57	16,844.00	.00	430,747,625.77	51,479.50	105,562.65	.00	1,286,796.72
Expenditures:												
General Government								2,109,835.45				
Public Safety					1,163,021.89			94,009,103.59				385,207.04
Transportation								4,210,236.44				
Health								45,817.93				
Welfare												
Conservation, Culture & Development	46,700.00		161,952.79	3,691.44			218,457.22		64,243.59	1,555.01		
Education								125,261.05				
Intergovernment												
Miscellaneous												
Total Expenditures	46,700.00	.00	161,952.79	3,691.44	1,163,021.89	.00	218,457.22	100,500,254.46	64,243.59	1,555.01	.00	385,207.04
Excess of Revenues Over (Under) Expenditures	(46,700.00)	.00	(161,952.79)	(1,893.38)	(1,008,967.32)	16,844.00	(218,457.22)	330,247,371.31	(12,764.09)	104,007.64	.00	901,589.68
Other Financing Sources (Uses):												
Operating Transfers In							345,601.00					
Operating Transfers Out					80,670.08			329,578,864.60	8,417.86			878,359.58
Total Other Financing Sources (Uses)	.00	.00	.00	.00	(80,670.08)	.00	345,601.00	(329,578,864.60)	(8,417.86)	.00	.00	(878,359.58)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(46,700.00)	.00	(161,952.79)	(1,893.38)	(1,089,637.40)	16,844.00	127,143.78	668,506.71	(21,181.95)	104,007.64	.00	23,230.10
Fund Balance—July 1, 1985	106,441.94	250,000.00	410,312.65	4,490.10	.00	.00	.00	47,849,779.70	77,260.89	210,767.24	10,971.55	42,064.34
Fund Balance—June 30, 1986	$ 59,741.94	$ 250,000.00	$ 248,359.86	$ 2,596.72	$ (1,089,637.40)	$ 16,844.00	$ 127,143.78	$ 48,518,286.41	$ 56,078.94	$ 314,774.88	$ 10,971.55	$ 65,294.44

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	306 Forensic Laboratory	307 Alcoholic Beverage Commission	308 State Building Commissioner Fund	309 Excise Tax Special Education	310 Bail Bond Receipts Insurance Department	311 Fire Marshal	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications
Revenues:												
Taxes	$	$ 2,786,755.63	$	$ 319,043.00	$	$ 1,080,822.16	$	$	$	$ 1,253,241.96	$ 21,826,493.89	$
Licenses, Permits, Franchises					107,900.00							
Current Service Charges		150,150.00	3,352,615.77			231,835.50		59,426.55		82,700.00		
Sales			200.00									
Grants			84,214.52				3,461,085.97			800,000.00		
Other		9,705.05	987,011.20			317,591.76	2,109.46			2,646.11		
Total Revenues	.00	2,946,610.68	4,424,041.49	319,043.00	107,900.00	1,630,249.42	3,463,195.43	59,426.55	.00	2,138,588.07	21,826,493.89	.00
Expenditures:												
General Government			1,990,753.33									
Public Safety		3,168,048.05			58,225.05	1,575,425.71						
Transportation												
Health							3,511,005.09					
Welfare												
Conservation, Culture & Development										2,087,839.02		
Education				301,836.23								
Intergovernment												
Miscellaneous												
Total Expenditures	.00	3,168,048.05	1,990,753.33	301,836.23	58,225.05	1,575,425.71	3,511,005.09	.00	.00	2,087,839.02	.00	.00
Excess of Revenues Over (Under) Expenditures	.00	(221,437.37)	2,433,288.16	17,206.77	49,674.95	54,823.71	(47,809.66)	59,426.55	.00	50,749.05	21,826,493.89	.00
Other Financing Sources (Uses):												
Operating Transfers In		5,396.00										
Operating Transfers Out			503,163.36			555,050.50					21,678,072.69	
Total Other Financing Sources (Uses)	.00	5,396.00	(503,163.36)	.00	.00	(555,050.50)	.00	.00	.00	.00	(21,678,072.69)	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	.00	(216,041.37)	1,930,124.80	17,206.77	49,674.95	(500,226.79)	(47,809.66)	59,426.55	.00	50,749.05	148,421.20	.00
Fund Balance—July 1, 1985	29.33	1,503,245.17	252,730.51	196,911.82	333,813.65	1,739,826.87	390,085.10	498,089.40	38,150.00	598,885.77	1,770,433.51	626.50
Fund Balance—June 30, 1986	$ 29.33	$ 1,287,203.80	$ 2,182,855.31	$ 214,118.59	$ 383,488.60	$ 1,239,600.08	$ 342,275.44	$ 557,515.95	$ 38,150.00	$ 649,634.82	$ 1,918,854.71	$ 626.50

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.	323 Addiction Services	324 Environmental Management	325 Administrative Building Council	326 State Police Building	328 Mental Health Center	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence
Revenues:												
Taxes	$	$	$	$ 2,972,434.42	$	$	$	$ 3,637,749.13	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges	1,154,511.59		8,510,705.00		302,164.51		1,157,107.00		459,930.96	1,755,593.30	74,108.41	29,620.00
Sales												
Grants		552,802.00						37,302,774.00		10,290.00		
Other					5,333.33					271,154.64	195.56	
Total Revenues	1,154,511.59	552,802.00	8,510,705.00	2,972,434.42	307,497.84	.00	1,157,107.00	40,940,523.13	459,930.96	2,037,037.94	74,303.97	29,620.00
Expenditures:												
General Government		555,725.00			8,283.99							
Public Safety			5,686,083.75		77,143.31		1,996,223.55		390,958.25	1,538,837.92		
Transportation												
Health	659,830.98			3,655,344.30	31,992.18			45,239,477.82			87,882.92	
Welfare												
Conservation, Culture & Development					3,650.21							274.50
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	659,830.98	555,725.00	5,686,083.75	3,655,344.30	121,069.69	.00	1,996,223.55	45,239,477.82	390,958.25	1,538,837.92	87,882.92	274.50
Excess of Revenues Over (Under) Expenditures	494,680.61	(2,923.00)	2,824,621.25	(682,909.88)	186,428.15	.00	(839,116.55)	(4,298,954.69)	68,972.71	498,200.02	(13,578.95)	29,345.50
Other Financing Sources (Uses):												
Operating Transfers In							1,500,000.00				50,000.00	
Operating Transfers Out	50,000.00			291,060.71		65.45			107,202.00			489,592.00
Total Other Financing Sources (Uses)	(50,000.00)	.00	.00	(291,060.71)	.00	(65.45)	1,500,000.00	.00	(107,202.00)	.00	50,000.00	(489,592.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	444,680.61	(2,923.00)	2,824,621.25	(973,970.59)	186,428.15	(65.45)	660,883.45	(4,298,954.69)	(38,229.29)	498,200.02	36,421.05	(460,246.50)
Fund Balance—July 1, 1985	1,827,085.41	36,830.62	2,137,809.51	3,099,121.66	96,055.59	65.45	4,618,827.38	13,544,462.55	1,325,012.61	3,324,633.90	26,618.68	134,396.99
Fund Balance—June 30, 1986	$ 2,271,766.02	$ 33,907.62	$ 4,962,430.76	$ 2,125,151.07	$ 282,483.74	$ .00	$ 5,279,710.83	$ 9,245,507.86	$ 1,286,783.32	$ 3,822,833.92	$ 63,039.73	$ (325,849.51)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	333 Lifetime Hunting/Fishing Fund	334 Financial Institutions	335 Council for Mental Health	336 Mental Health Support Administration	337 State Parks and Memorials	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$ 174,083.78	$ 2,008,659.81	$
Licenses, Permits, Franchises	115,044.00								131,361.50	8,539,828.72	35,375.00	
Current Service Charges	25,645.87	4,627,543.77			6,185,485.93		582.00			357,962.43	279,361.27	2,271,531.80
Sales					121,597.32			236,368.76		21,396.44	1,046,383.15	3.50
Grants				348,860.91						2,311,169.91	308,615.00	
Other	1,041,000.00	302,559.57			11,366.62			53,952.28		27,028.64	39,828.24	6,290.23
Total Revenues	1,181,689.87	4,930,103.34	00	348,860.91	6,318,449.87	00	582.00	290,321.04	131,361.50	11,431,469.92	3,718,222.47	2,277,825.53
Expenditures:												
General Government												
Public Safety		4,076,411.73										
Transportation												
Health												
Welfare				353,851.84								
Conservation, Culture & Development					9,316,658.93			16,150.00	110,405.27	16,612,087.30	5,320,844.55	5,070,056.29
Education							529.66					
Intergovernment												
Miscellaneous												
Total Expenditures	00	4,076,411.73	00	353,851.84	9,316,658.93	00	529.66	16,150.00	110,405.27	16,612,087.30	5,320,844.55	5,070,056.29
Excess of Revenues Over (Under) Expenditures	1,181,689.87	853,691.61	00	(4,990.93)	(2,998,209.06)	00	52.34	274,171.04	20,956.23	(5,180,617.38)	(1,602,622.08)	(2,792,230.76)
Other Financing Sources (Uses):												
Operating Transfers In				10,615.38	2,241,493.36					2,280,970.76	420,000.00	2,440,000.00
Operating Transfers Out	1,041,000.00	375,225.68		20,300.95		2,843.63			12,501.00			
Total Other Financing Sources (Uses)	(1,041,000.00)	(375,225.68)	00	(9,685.57)	2,241,493.36	(2,843.63)	00	00	(12,501.00)	2,280,970.76	420,000.00	2,440,000.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	140,689.87	478,465.93	00	(14,676.50)	(756,715.70)	(2,843.63)	52.34	274,171.04	8,455.23	(2,899,646.62)	(1,182,622.08)	(352,230.76)
Fund Balance – July 1, 1985	309,521.39	82,485.75	227,701.38	38,672.79	4,080,976.37	2,843.63	1,942.32	716,092.95	196,148.48	4,164,244.94	3,427,436.06	1,603,073.22
Fund Balance – June 30, 1986	$ 450,211.26	$ 560,951.68	$ 227,701.38	$ 23,996.29	$ 3,324,260.67	$ 00	$ 1,994.66	$ 990,263.99	$ 204,603.71	$ 1,264,598.32	$ 2,244,813.98	$ 1,250,842.46

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Driver Training	348 Reclamation Division	349 Embalmers Education	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance	354 Title 19 Certificate M.M.I.S.	355 Welfare Medicaid Administration	356 Welfare, Work Incentive
Revenues:												
Taxes	$	$	$	$	$	$	$ 769.24	$	$	$	$	$
Licenses, Permits, Franchises	38,092.00				530.00							
Current Service Charges	147,000.00			834,285.86	100.00							
Sales		151,870.00										
Grants				15,411,752.92		140,243,925.03	(2,681.77)	88,393,367.68	830,279,535.94	796,668.00	19,772,841.19	2,048,772.14
Other				33,829.65			74,228,364.29	178,146.70	15,152,531.28		92,680.53	
Total Revenues	185,092.00	151,870.00	.00	16,279,868.43	630.00	140,243,925.03	74,226,451.76	88,571,514.38	845,432,067.22	796,668.00	19,865,521.72	2,048,772.14
Expenditures:												
General Government												
Public Safety		22,970.54			5,269.13							
Transportation												
Health												
Welfare						141,688,771.34	35,679,022.01		826,521,117.60	796,588.66	20,054,028.44	1,906,272.08
Conservation, Culture & Development				17,186,969.42				75,104,253.93				
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	.00	22,970.54	.00	17,186,969.42	5,269.13	141,688,771.34	35,679,022.01	75,104,253.93	826,521,117.60	796,588.66	20,054,028.44	1,906,272.08
Excess of Revenues Over (Under) Expenditures	185,092.00	128,899.46	.00	(907,100.99)	(4,639.13)	(1,444,846.31)	38,547,429.75	13,467,260.45	18,910,949.62	79.34	(188,506.72)	142,500.06
Other Financing Sources (Uses):												
Operating Transfers In							1,456,217.45	1,230,119.15	2,006,254.63		72,278.76	
Operating Transfers Out			40,430.70				40,838,143.21	17,513,293.74	18,325,668.36		164,959.29	151,733.37
Total Other Financing Sources (Uses)	.00	.00	(40,430.70)	.00	.00	.00	(39,381,925.76)	(16,283,174.59)	(16,319,413.73)	.00	(92,680.53)	(151,733.37)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	185,092.00	128,899.46	(40,430.70)	(907,100.99)	(4,639.13)	(1,444,846.31)	(834,496.01)	(2,815,914.14)	2,591,535.89	79.34	(281,187.25)	(9,233.31)
Fund Balance—July 1, 1985	927,323.69	740,238.74	40,430.70	12,399,678.44	51,997.63	2,849,292.88	8,681,904.15	3,181,076.34	3,434,720.29	0.68	387,475.17	(1,817.85)
Fund Balance—June 30, 1986	$ 1,112,415.69	$ 869,138.20	$ .00	$ 11,492,577.45	$ 47,358.50	$ 1,404,446.57	$ 7,847,408.14	$ 365,162.20	$ 6,026,256.18	$ 80.02	$ 106,287.92	$ (11,051.16)

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.	362 Maternal Child Health Service	363 Welfare, Child Service	364 Welfare, Cuban Refugees	365 Medical Care Administration, Board of Health	368 Criminal Justice Planning	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	347,916.39	250,000.00	51,033,329.29	6,295,707.00	7,826,822.41	13,666,631.88	775,410.00	2,271,172.34	63,310.81	82,211.49	1,613,492.23	32,772,944.48
Other		29,268.03	231,403.80	12,532.20	22,963.07			49,312.34		711.53	19.10	143,899.54
Total Revenues	347,916.39	279,268.03	51,264,733.09	6,308,239.20	7,849,785.48	13,666,631.88	775,410.00	2,320,484.68	63,310.81	82,923.02	1,613,511.33	32,916,844.02
Expenditures:												
General Government								72,894.91				
Public Safety	493,595.11							2,369,810.26				
Transportation												
Health			46,451,686.57	6,238,304.15			774,882.98					
Welfare					7,562,004.51	358,182.12						
Conservation, Culture & Development		222,118.33							157,654.92		3,542.00	31,982,249.44
Education										85,834.59	1,608,342.67	
Intergovernment												
Miscellaneous												
Total Expenditures	493,595.11	222,118.83	46,451,686.57	6,238,304.15	7,562,004.51	358,182.12	774,882.98	2,442,705.17	157,654.92	85,834.59	1,611,884.67	31,982,249.44
Excess of Revenues Over (Under) Expenditures	(145,678.72)	57,149.20	4,813,046.52	69,935.05	287,780.97	13,308,449.76	527.02	(122,220.49)	(94,344.11)	(2,911.57)	1,626.66	934,594.58
Other Financing Sources (Uses):												
Operating Transfers In		52,925.33				358,182.12		464,353.39	141.322.27			
Operating Transfers Out			554,761.71	3,142.00	180,428.65							222,542.15
Total Other Financing Sources (Uses)	.00	52,925.33	(554,761.71)	(3,142.00)	(180,428.65)	358,182.12	.00	464,353.39	141,322.27	.00	.00	(222,542.15)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(145,678.72)	110,074.53	4,258,284.81	66,793.05	107,352.32	13,666,631.88	527.02	342,132.90	46,978.16	(2,911.57)	1,626.66	712,052.43
Fund Balance—July 1, 1985	980,586.76	160,780.37	2,746,039.48	142,532.17	(97,984.58)	1,797.96	65.93	352,193.09	8,677.73	7,846.75	70,847.28	557,216.84
Fund Balance—June 30, 1986	$ 834,908.04	$ 270,854.90	$ 7,004,324.29	$ 209,325.22	$ 9,367.74	$ 13,668,429.84	$ 592.95	$ 694,325.99	$ 55,655.89	$ 4,935.18	$ 72,473.94	$ 1,269,269.27

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	373 Agency for the Blind	374 Crippled Children	375 School Lunch National	376 Disability Determination Division	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20	394 Gasoline and Special Fuel Tax	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$ 50,000,000.00	$	$ 2,263,831.52	$
Licenses, Permits, Franchises											4,881,233.49	
Current Service Charges						179,526.22		3.20			124,311.22	
Sales	406,814.93					35,282.87					1,667,623.40	
Grants	819,289.10	3,770,681.90	46,593,635.87	15,365,007.00		3,447,635.55	2,713,392.00	5,078,760.54			270,278,763.32	
Other	3,929.67			18,016.83		113,537.04	125.72	11,369.51			16,915,052.93	
Total Revenues	1,230,033.70	3,770,681.90	46,593,635.87	15,383,023.83	.00	3,775,981.68	2,713,517.72	5,090,133.25	50,000,000.00	.00	296,130,815.88	.00
Expenditures:												
General Government												
Public Safety								10,992,716.12				
Transportation											586,437,979.24	304,431.64
Health												
Welfare		3,420,644.55										
Conservation, Culture & Development	1,606,203.83			15,539,917.76			2,696,466.64					
Education			46,600,246.23			3,795,177.05						
Intergovernment												
Miscellaneous												
Total Expenditures	1,606,203.83	3,420,644.55	46,600,246.23	15,539,917.76	.00	3,795,177.05	2,696,466.64	10,992,716.12	.00	.00	586,437,979.24	304,431.64
Excess of Revenues Over (Under) Expenditures	(376,170.13)	350,037.35	(6,610.36)	(156,893.93)	.00	(19,195.37)	17,051.08	(5,902,582.87)	50,000,000.00	.00	(290,307,163.36)	(304,431.64)
Other Financing Sources (Uses):												
Operating Transfers In	202,829.00	96,242.38		126,634.90				5,174,900.00			307,181,796.92	322,340.62
Operating Transfers Out		1,243,067.28	1,944.05			3,240.10			50,000,000.00			
Total Other Financing Sources (Uses)	202,829.00	(1,146,824.90)	(1,944.05)	126,634.00	.00	(3,240.10)	.00	5,174,900.00	(50,000,000.00)	.00	307,181,796.92	322,340.62
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(173,341.13)	(796,787.55)	(8,554.41)	(30,259.93)	.00	(22,435.47)	17,051.08	(727,682.87)	.00	.00	16,874,633.56	17,908.98
Fund Balance—July 1, 1985	409,032.43	1,059,244.54	9,680.52	11,452.67	9,625.08	14,308.17	18,585.97	2,424,195.17	.00	(500,000.00)	131,716,117.09	59,678.41
Fund Balance—June 30, 1986	$ 235,691.30	$ 262,456.99	$ 1,126.11	$ (18,807.26)	$ 9,625.08	$ (8,127.30)	$ 35,637.05	$ 1,696,512.30	$ .00	$ (500,000.00)	$ 148,590,750.65	$ 77,587.39

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	460 Department of Transportation Administration	490 Public Mass Transportation	491 Special Railroad	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue	601 C.E.T.A.	602 Patients Compensation Fund	604 Standardbred Horse	611 Electric Rail Service Fund
Revenues:												
Taxes	$	$ 13,288,454.15	$	$	$	$	$	$ 162,348,007.19	$	$	$	$
Licenses, Permits, Franchises								303,358.00			15,255.00	
Current Service Charges	5,617.90					1,658,684.88		2,749,944.54		20,979,752.61	7,595.00	
Sales							180,885.04	422,242.85				
Grants	2,858,544.07	2,154,311.45		138,551.95	8,678,079.68	100,000.00		363,537,157.30	5,956,120.92			
Other	9,698.29	58,573.08	8,752.30		4,833.22	34,580.43	116.00	58,035,105.80	14,524.98			494,761.75
Total Revenues	2,873,860.26	15,501,338.68	8,752.30	138,551.95	8,682,912.90	1,793,265.31	181,001.04	587,395,815.68	5,970,645.90	20,979,752.61	22,850.00	494,761.75
Expenditures:												
General Government							129,088.40	150,242,032.18			111,269.24	
Public Safety								4,554,396.58		11,881,951.43		
Transportation	4,014,255.69	14,563,149.41		288,490.63				920,961.32				494,762.67
Health								69,390,141.08				
Welfare								13,103,925.70				
Conservation, Culture & Development								124,225,375.92	972.60			
Education					8,664,999.65	1,794,668.36		115,062,868.63	3,620,234.30			
Intergovernment												
Miscellaneous					4,058.22							
Total Expenditures	4,014,255.69	14,563,149.41	.00	288,490.63	8,669,057.87	1,794,668.36	129,088.40	477,499,701.41	3,621,206.90	11,881,951.43	111,269.24	494,762.67
Excess of Revenues Over (Under) Expenditures	(1,140,395.43)	938,189.27	8,752.30	(149,938.68)	13,855.03	(1,403.05)	51,912.64	109,896,114.27	2,349,439.00	9,097,801.18	(88,419.24)	(0.92)
Other Financing Sources (Uses):												
Operating Transfers In	1,095,242.46				611.26			99.08		336,901.93	127,771.00	
Operating Transfers Out		806,084.00	85,457.00					55,613,301.71	956,823.45			
Total Other Financing Sources (Uses)	1,095,242.46	(806,084.00)	(85,457.00)	.00	611.26	.00	.00	(55,613,202.63)	(956,823.45)	336,901.93	127,771.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(45,152.97)	132,105.27	(76,704.70)	(149,938.68)	14,466.29	(1,403.05)	51,912.64	54,282,911.64	1,392,615.55	9,434,703.11	39,351.76	(0.92)
Fund Balance—July 1, 1985	354,687.50	10,620,556.62	249,404.97	160,734.62	4,611.35	334,809.51	(28,004.46)	46,125,193.62	622,851.25	5,250,867.35	137,000.48	0.92
Fund Balance—June 30, 1986	$ 309,534.53	$ 10,752,661.89	$ 172,700.27	$ 10,795.94	$ 19,077.64	$ 333,406.46	$ 23,908.18	$ 100,408,105.26	$ 2,015,466.80	$ 14,685,570.46	$ 176,352.24	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	615 Indiana Education Loan Repayment Assistance Fund	616 Commerce Department	617 College Work Study Program	618 Indiana Teacher Shortage Financial Assistance Fund	619 Higher Education Commission	620 Student Loan Program	621 Fuel Production Incentive Fund	623 Residual Asbestos Injury	625 Roads and Streets Primary Highway	627 Family Violence and Victim Assistance	629 Political Subdivision Risk Management	636 H.A.P. Community Service
Revenues:												
Taxes	$	$	$	$	$	$	$	$ 283,392.73	$ 273,902,615.79	$	$	$
Licenses, Permits, Franchises									28,762,827.20			
Current Service Charges		24,308.88				762,524.41		13,317.39		962,431.77		
Sales												
Grants	509.00		251,904.40	30,884.31		10,347,272.89						12,405,929.00
Other					130,524.22	645,870.39						714.19
Total Revenues	509.00	24,308.88	251,904.40	30,884.31	130,524.22	11,755,667.69	.00	296,710.12	302,665,442.99	962,431.77	.00	12,406,643.19
Expenditures:												
General Government		42,869.31										
Public Safety											7,425.52	
Transportation												
Health												
Welfare												
Conservation, Culture & Development			247.00				8,160,036.80					12,504,191.31
Education	174,491.00		34,234,341.22	134,115.69	975,343.94	10,404,207.39						
Intergovernment												
Miscellaneous												
Total Expenditures	174,491.00	42,869.31	34,234,588.22	134,115.69	975,343.94	10,404,207.39	8,160,036.80	.00	.00	.00	7,425.52	12,504,191.31
Excess of Revenues Over (Under) Expenditures	(173,982.00)	(18,560.43)	(33,982,683.82)	(103,231.38)	(844,819.72)	1,351,460.30	(8,160,036.80)	296,710.12	302,665,442.99	962,431.77	(7,425.52)	(97,548.12)
Other Financing Sources (Uses):												
Operating Transfers In	150,000.00		34,087,886.50	150,000.00	836,058.00	100,000.00	6,900,000.00	.00		450,000.00	89,365.00	
Operating Transfers Out		100,000.00							300,236,019.90	450,000.00		
Total Other Financing Sources (Uses)	150,000.00	(100,000.00)	34,087,886.50	150,000.00	836,058.00	100,000.00	6,900,000.00	.00	(300,236,019.90)	.00	89,365.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(23,982.00)	(118,560.43)	105,202.68	46,768.62	(8,761.72)	1,451,460.30	(1,260,036.80)	296,710.12	2,429,423.09	962,431.77	81,939.48	(97,548.12)
Fund Balance—July 1, 1985	32,634.00	443,037.97	1,020,320.92	121,706.55	249,672.07	12,796,678.22	1,955,874.78	.00	6,730,578.03	.00	.00	118,913.12
Fund Balance—June 30, 1986	$ 8,652.00	$ 324,477.54	$ 1,125,523.60	$ 168,475.17	$ 240,910.35	$ 14,248,138.52	$ 695,837.98	$ 296,710.12	$ 9,160,001.12	$ 962,431.77	$ 81,939.48	$ 21,365.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	643 Fuel Overcharge Fund	648 Federal Revenue Sharing	650 Public Deposits Insurance	679 Employment Security C.E.T.A.	681 Indiana Retirement Home Guaranty	Totals
Revenues:						
Taxes	$	$	$	$	$	$ 823,358,414.21
Licenses, Permits, Franchises						144,939,086.03
Current Service Charges					77,829.55	95,675,001.67
Sales						4,953,922.05
Grants	42,003.46			28,700.00		2,018,363,498.85
Other				1,398.04		173,512,875.73
Total Revenues	42,003.46	.00	.00	30,098.04	77,829.55	3,260,802,798.54
Expenditures:						
General Government			29,183.43		104.00	155,292,039.24
Public Safety						144,452,824.53
Transportation						611,234,267.04
Health						176,086,366.00
Welfare						1,051,444,408.85
Conservation, Culture & Development	35,283.10			33,722.00		328,493,771.62
Education						227,582,497.66
Intergovernment						
Miscellaneous						4,058.22
Total Expenditures	35,283.10	.00	29,183.43	33,722.00	104.00	2,694,590,233.16
Excess of Revenues Over (Under) Expenditures	6,720.36	.00	(29,183.43)	(3,623.96)	77,725.55	566,212,565.38
Other Financing Sources (Uses):						
Operating Transfers In	1,607,155.66					374,111,563.41
Operating Transfers Out		8.00		146.00	319.00	843,163,903.76
Total Other Financing Sources (Uses)	1,607,155.66	(8.00)	.00	(146.00)	(319.00)	(469,052,340.35)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,613,876.02	(8.00)	(29,183.43)	(3,769.96)	77,406.55	97,160,225.03
Fund Balance—July 1, 1985	3,671.39	1,013,215.00	29,183.43	7,366.68	172,549.68	362,689,931.93
Fund Balance—June 30, 1986	$ 1,617,547.41	$ 1,013,207.00	$ .00	$ 3,596.72	$ 249,956.23	$ 459,850,156.96

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	200 Energy Development			202 Residential Facilities Loan Fund			203 Industrial Development Matching			204 Tourism Marketing		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants						REVENUES NOT BUDGETED BY FUND						
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health				250,000.00		250,000.00						
Welfare												
Conservation, Culture & Development	106,441.94	46,700.00	59,741.94				410,312.65	161,952.79	248,359.86	7,113.16	4,516.44	2,596.72
Education												
Total Expenditures	$ 106,441.94	$ 46,700.00	$ 59,741.94	$ 250,000.00	$ .00	$ 250,000.00	$ 410,312.65	$ 161,952.79	$ 248,359.86	$ 7,113.16	$ 4,516.44	$ 2,596.72

	205 Fire Prevention/Building Safety			206 Adoption Medical History			207 Employment and Training			301 Motor Vehicle Highway		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants						REVENUES NOT BUDGETED BY FUND						
Other												
Total Revenues												
Expenditures:												
General Government	$ 1,272,598.57	$ 2,367,142.59	$ (1,094,544.02)	$	$	$	$	$	$	$ 366,109,478.00	$ 366,109,478.00	$
Public Safety										105,684,167.06	105,684,167.06	
Transportation										4,257,686.58	4,257,686.58	
Health				16,844.00		16,844.00				83,769.14	83,769.14	
Welfare												
Conservation, Culture & Development							345,601.00	208,535.36	137,065.64			
Education										125,190.07	125,190.07	
Total Expenditures	$ 1,272,598.57	$ 2,367,142.59	$ (1,094,544.02)	$ 16,844.00	$ .00	$ 16,844.00	$ 345,601.00	$ 208,535.36	$ 137,065.64	$ 476,260,290.85	$ 476,260,290.85	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	302 Conservation Officer Fish and Wildlife			303 Land and Water Resources			304 Education Service Foundation			305 Public Service Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales							REVENUES NOT BUDGETED BY FUND					
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										1,276,561.44	1,276,561.44	
Transportation												
Health												
Welfare												
Conservation, Culture & Development	128,740.39	93,740.39	35,000.00	316,329.89	1,555.01	314,774.88						
Education												
Total Expenditures	$ 128,740.39	$ 93,740.39	$ 35,000.00	$ 316,329.89	$ 1,555.01	$ 314,774.88	$ .00	$ .00	$ .00	$ 1,276,561.44	$ 1,276,561.44	$ .00

	306 Forensic Laboratory			307 Alcoholic Beverage Commission			308 State Building Commissioner			309 Excise Tax Special Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales							REVENUES NOT BUDGETED BY FUND					
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 2,910,079.27	$ 2,910,079.27	$	$	$	$
Public Safety				3,173,756.59	3,173,756.59							
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education										300,188.21	300,188.21	
Total Expenditures	$ .00	$ .00	$ .00	$ 3,173,756.59	$ 3,173,756.59	$ .00	$ 2,910,079.27	$ 2,910,079.27	$ .00	$ 300,188.21	$ 300,188.21	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	310 Bail Bond Receipts Insurance Department			311 Fire Marshal			312 Meat and Poultry Inspection			313 Accident Reports		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 1,931,270 22	$ 1,931,270 22	$	$	$	$	$	$	$
Public Safety	58,450.49	58,450.49										
Transportation												
Health							3,498,759 70	3,498,759 70				
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 58,450.49	$ 58,450.49	$ 00	$ 1,931,270 22	$ 1,931,270 22	$ 00	$ 3,498,759 70	$ 3,498,759 70	$ 00	$ 00	$ 00	$ 00

	314 Grain Testing, Board of Health			315 Petroleum Severance Tax			316 Cigarette Tax			317 Aeronautics Commission Publications		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 21,678,072 69	$ 21,678,072 69	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development				2,118,273.88	2,118,273.88							
Education												
Total Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 2,118,273.88	$ 2,118,273.88	$ 00	$ 21,678,072 69	$ 21,678,072 69	$ 00	$ 00	$ 00	$ 00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	318 Violent Crime Victim Compensation			319 Medicaid Fraud Control Unit			320 Public Utilities P.S.C.			323 Addiction Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 601,066.87	$ 562,025.41	$ 39,041.46	$	$	$	$	$	$
Public Safety							6,664,775.74	6,664,775.74	.00			
Transportation												
Health	1,358,486.00	707,749.48	650,736.52							3,947,355.71	3,947,355.71	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 1,358,486.00	$ 707,749.48	$ 650,736.52	$ 601,066.87	$ 562,025.41	$ 39,041.46	$ 6,664,775.74	$ 6,664,775.74	$ .00	$ 3,947,355.71	$ 3,947,355.71	$ .00

	324 Environmental Management			325 Administrative Building Council			326 State Police Building Commission			328 Mental Health Center		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	83,408.57	83,408.57	.00				2,205,247.65	2,205,247.65	.00			
Transportation												
Health	40,274.60	40,274.60	.00							47,950,944.66	47,950,944.66	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 123,683.17	$ 123,683.17	$ .00	$ .00	$ .00	.00	$ 2,205,247.65	$ 2,205,247.65	$ .00	$ 47,950,944.66	$ 47,950,944.66	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	329 Law Enforcement Academy Building			330 Law Enforcement Academy Training			331 Domestic Violence Prevention and Treatment			332 Domestic Violence		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	548,438.25	548,438.25	.00	1,641,820.55	1,641,820.55	.00						
Transportation												
Health							150,922.65	87,882.92	63,039.73			
Welfare												
Conservation, Culture & Development										490,774.50	490,774.50	.00
Education												
Total Expenditures	$ 548,438.25	$ 548,438.25	$ .00	$ 1,641,820.55	$ 1,641,820.55	$ .00	$ 150,922.65	$ 87,882.92	$ 63,039.73	$ 490,774.50	$ 490,774.50	$ .00

	333 Lifetime Hunting/Fishing			334 Financial Institutions			335 Council for Mental Health			336 Mental Health Support Administration		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				4,255,968.10	4,255,968.10	.00						
Transportation												
Health												
Welfare										353,851.84	353,851.84	.00
Conservation, Culture & Development	1,186,211.26	1,176,000.00	10,211.26									
Education												
Total Expenditures	$ 1,186,211.26	$ 1,176,000.00	$ 10,211.26	$ 4,255,968.10	$ 4,255,968.10	$ .00	$ .00	$ .00	$ .00	$ 353,851.84	$ 353,851.84	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	337 State Parks and Memorials			338 Child Abuse-Federal			339 Library Certification Board			340 Water Resources Development		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges	REVENUES NOT BUDGETED BY FUND											
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	9,435,184.06	9,435,184.06	.00	.00	.00	.00	2,524.32	529.66	1,994.66	16,150.00	16,150.00	.00
Education												
Total Expenditures	$ 9,435,184.06	$ 9,435,184.06	$ .00	$ .00	$ .00	$ .00	$ 2,524.32	$ 529.66	$ 1,994.66	$ 16,150.00	$ 16,150.00	$ .00

	341 Snowmobile License			342 Fish and Wildlife			343 Forestry Division			344 Reservoirs		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges	REVENUES NOT BUDGETED BY FUND											
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	154,148.51	154,148.51	.00	17,630,249.42	17,630,249.42	.00	5,457,981.83	5,457,981.83	.00	5,033,030.67	5,033,030.67	.00
Education												
Total Expenditures	$ 154,148.51	$ 154,148.51	$ .00	$ 17,630,249.42	$ 17,630,249.42	$ .00	$ 5,457,981.83	$ 5,457,981.83	$ .00	$ 5,033,030.67	$ 5,033,030.67	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	345 Abandoned Mine Lands			346 Abandoned Vehicle			347 Commercial Driver Training			348 Reclamation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				22,970.54	22,970.54	.00	60,430.70	60,430.70	.00			
Transportation												
Health												
Welfare												
Conservation, Culture & Development	69,244.00	69,244.00	.00							22,611,547.76	22,420,109.11	191,438.65
Education												
Total Expenditures	$ 69,244.00	$ 69,244.00	$ .00	$ 22,970.54	$ 22,970.54	$ .00	$ 60,430.70	$ 60,430.70	$ .00	$ 22,611,547.76	$ 22,420,109.11	$ 191,438.65

	349 Embalmers Education			350 Welfare State and Federal Assistance			351 Title 4 D (A)(S) Act			352 Title 20		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	5,269.13	5,269.13	.00									
Transportation												
Health												
Welfare				141,690,771.34	141,690,771.34	.00	35,690,340.69	35,690,340.69	.00	81,658,605.32	81,658,605.32	.00
Conservation, Culture & Development												
Education												
Total Expenditures	$ 5,269.13	$ 5,269.13	$ .00	$ 141,690,771.34	$ 141,690,771.34	$ .00	$ 35,690,340.69	$ 35,690,340.69	$ .00	$ 81,658,605.32	$ 81,658,605.32	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	353 Public Welfare Medicaid Assistance			354 Title 191 Certificate M M I S			355 Welfare-Medicaid Administration			356 Welfare Work Incentive		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	826,521,117 60	826,521,117 60	00	796,588 66	796,588 66	00	20,067,635 63	20,067,635 63	00	1,878,768 77	1,878,768 77	00
Conservation, Culture & Development												
Education												
Total Expenditures	$ 826,521,117 60	$ 826,521,117 60	$ 00	$ 796,588 66	$ 796,588 66	$ 00	$ 20,067,635 63	$ 20,067,635 63	$ 00	$ 1,878,768 77	$ 1,878,768 77	$ 00

	358 Labor Safety Education			360 Tourism Information And Promotion			361 Public Health Service U S			362 Maternal Child Health Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	490,626.14	490,626.14	00									
Transportation												
Health							54,529,975 51	47,888,778 40	6,641,197 11	6,498,981 10	6,261,399 48	237,581 62
Welfare												
Conservation, Culture & Development				503,275 45	229.264 15	274,011 30						
Education												
Total Expenditures	$ 490,626 14	$ 490,626 14	$ 00	$ 503,275 45	$ 229,264 15	$ 274,011 30	$ 54,529,975 51	$ 47,888,778 40	$ 6,641,197 11	$ 6,498,981 10	$ 6,261,399 48	$ 237,581 62

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	363 Welfare Child Services			364 Welfare-Cuban Refugees			365 Medical Care Administration, Board of Health			368 Criminal Justice Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges	REVENUES NOT BUDGETED BY FUND											
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$		$	$	$	$	$	$ 68,937.92	$ 46,907.17	$ 22,030.75
Public Safety										3,081,216.61	2,398,668.54	682,548.07
Transportation												
Health							775,475.93	774,882.98	592.95			
Welfare	7,583,532.20	7,583,532.20	.00	358,182.12	358,182.12	.00						
Conservation, Culture & Development												
Education												
Total Expenditures	$ 7,583,532.20	$ 7,583,532.20	$ .00	$ 358,182.12	358,182.12	$ .00	$ 775,475.93	$ 774,882.98	$ 592.95	$ 3,150,154.53	$ 2,445,575.71	$ 704,578.82

	369 Urban Renewal Planning			370 Adult Education			371 Vocation Education			372 Vocational Rehabilitation Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	213,310.81	153,125.79	60,185.02							33,880,087.44	32,254,952.61	1,625,134.83
Education				94,781.50	85,581.41	9,200.09	1,737,533.13	1,606,354.15	131,178.98			
Total Expenditures	$ 213,310.81	$ 153,125.79	$ 60,185.02	$ 94,781.50	$ 85,581.41	$ 9,200.09	$ 1,737,533.13	$ 1,606,354.15	$ 131,178.98	$ 33,880,087.44	$ 32,254,952.61	$ 1,625,134.83

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	373 Agency for the Blind			374 Crippled Children			375 School Lunch National			376 Disability Determination Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare				3,464,804.25	3,464,804.25	.00						
Conservation, Culture & Development	1,895,273.71	1,661,412.36	233,861.35							15,891,141.37	15,770,487.37	120,654.00
Education							46,603,741.75	46,602,615.64	1,126.11			
Total Expenditures	$ 1,895,273.71	$ 1,661,412.36	$ 233,861.35	$ 3,464,804.25	$ 3,464,804.25	$ .00	$ 46,603,741.75	$ 46,602,615.64	$ 1,126.11	$ 15,891,141.37	$ 15,770,487.37	$ 120,654.00

	377 Education National Defense			378 Emergency Special Education Act			379 Library Extension Service			390 Corrections Department Title 20		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										12,862,356.30	11,133,974.88	1,728,381.42
Transportation												
Health												
Welfare												
Conservation, Culture & Development							2,744,758.07	2,722,376.21	22,381.86			
Education	9,625.08	.00	9,625.08	3,937,486.22	3,862,668.82	74,817.40						
Total Expenditures	$ 9,625.08	$ .00	$ 9,625.08	$ 3,937,486.22	$ 3,862,668.82	$ 74,817.40	$ 2,744,758.07	$ 2,722,376.21	$ 22,381.86	$ 12,862,356.30	$ 11,133,974.88	$ 1,728,381.42

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	394 Gasoline and Special Fuel Tax			396 Recreation Development Commission			400 State Highway Department			450 Transportation Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 50,000,000.00	$ 50,000,000.00	$ .00	$	$	$	$	$	$	$	$	$
Public Safety										322,985.27	322,985.27	.00
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 50,000,000.00	$ 50,000,000.000	$ .00	$ .00	$ .00	$ .00	$ .00	$ .00	$ .00	$ 322,985.27	$ 322,985.27	$ .00

	460 Department of Transportation-Administration			490 Public Mass Transportation			491 Special Railroad			506 Airports Federal Aid		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										299,286.57	288,490.63	10,795.94
Transportation	4,502,992.24	4,502,992.24	.00	15,246,042.30	15,246,042.30	.00	85,457.00	85,457.00	.00			
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 4,502,992.24	$ 4,502,992.24	$ .00	$ 15,246,042.30	$ 15,246,042.30	$ .00	$ 85,457.00	$ 85,457.00	$ .00	$ 299,286.57	$ 288,490.63	$ 10,795.94

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	525 Food Service Special			526 Commodity Distribution Salvage			529 War Surplus Sales (Surplus Property Revolving)			600 Other Special Revenue (Trust & Agency)		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 184,432.47	$ 131,495.09	$ 52,937.38	$ 546,371,729.72	$ 518,379,957.64	$ 27,991,772.08
Public Safety										18,006,173.96	12,372,366.03	5,633,807.93
Transportation										3,274,444.51	1,787,363.22	1,487,081.29
Health										123,311,558.80	116,813,582.52	6,497,976.28
Welfare										13,393,364.69	13,104,998.23	288,366.46
Conservation, Culture & Development										134,738,020.15	130,190,217.72	4,547,802.43
Education	8,715,638.81	8,667,373.18	48,265.63	2,132,297.39	1,794,077.60	338,219.79				119,652,034.91	116,899,628.23	2,752,406.68
Total Expenditures	$ 8,715,638.81	$ 8,667,373.18	$ 48,265.63	$ 2,132,297.39	$ 1,794,077.60	$ 338,219.79	$ 184,432.47	$ 131,495.09	$ 52,937.38	$ 958,747,326.74	$ 909,548,113.59	$ 49,199,213.15

	601 C.E.T.A.			602 Patients Compensation			604 Standard Bred Horse			611 Electric Rail Service		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 442,726.48	$ 266,374.24	$ 176,352.24	$	$	$
Public Safety	800.59	.00	800.59	42,098,185.52	39,861,780.01	2,236,405.51						
Transportation										494,762.67	494,762.67	.00
Health												
Welfare												
Conservation, Culture & Development	244,894.16	7,735.27	237,158.89									
Education										271,706.55	134,115.69	137,590.86
Total Expenditures	$ 245,694.75	$ 7,735.27	$ 237,959.48	$ 42,098,185.52	$ 39,861,780.01	$ 2,236,405.51	$ 442,726.48	$ 266,374.24	$ 176,352.24	$ 766,469.22	$ 628,878.36	$ 137,590.86

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	615 Indiana Education Loan Repayment Assistance			616 Commerce Department			617 College Workstudy Program			618 Indiana Teachers Shortage Financial Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 68,595.16	$ 42,651.28	$ 25,943.88	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education	182,634.00	174,491.00	8,143.00				35,116,493.63	34,474,650.03	641,843.60	271,706.55	134,115.69	137,590.86
Total Expenditures	$ 182,634.00	$ 174,491.00	$ 8,143.00	$ 68,595.16	$ 42,651.28	$ 25,943.88	$ 35,116,493.63	$ 34,474,650.03	$ 641,843.60	$ 271,706.55	$ 134,115.69	$ 137,590.86

	619 Higher Education Commission			620 Student Loan Program			621 Fuel Production Incentive			623 Residual Asbestos Injury		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health										776,710.12	776,000.00	710.12
Welfare												
Conservation, Culture & Development							8,855,874.78	8,159,847.80	696,026.98			
Education	1,241,476.24	979,687.11	261,789.13	33,791,953.03	29,281,923.01	4,510,030.02						
Total Expenditures	$ 1,241,476.24	$ 979,687.11	$ 261,789.13	$ 33,791,953.03	$ 29,281,923.01	$ 4,510,030.02	$ 8,855,874.78	$ 8,159,847.80	$ 696,026.98	$ 776,710.12	$ 776,000.00	$ 710.12

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	625 Roads and Streets Primary Highways			627 Family Violence and Victim Assistance			629 Political Subdivision Risk Management			636 H.A.P. Community Service		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 309,396,021.02	$ 300,236,019.90	$ 9,160,001.12	$ 1,412,431.77	$ 450,000.00	$ 962,431.77	$	$	$	$	$	$
Public Safety							89,365.00	5,239.84	84,125.16			
Transportation												
Health												
Welfare												
Conservation, Culture & Development										12,578,725.44	12,520,035.01	58,690.43
Education												
Total Expenditures	$ 309,396,021.02	$ 300,236,019.90	$ 9,160,001.12	$ 1,412,431.77	$ 450,000.00	$ 962,431.77	$ 89,365.00	$ 5,239.84	$ 84,125.16	$ 12,578,725.44	$ 12,520,035.01	$ 58,690.43

	643 Fuel Over Charge			648 Federal Revenue Sharing			650 Public Deposit Insurance			679 Employment Security C.E.T.A.		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 1,013,207.00	$ .00	$ 1,013,207.06	$ 38,268.11	$ 38,268.11	$ .00	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	4,426,114.18	4,261,565.54	164,548.64							37,318.72	33,722.00	3,596.72
Education												
Total Expenditures	$ 4,426,114.18	$ 4,261,565.54	$ 164,548.64	$ 1,013,207.00	$ .00	$ 1,013,207.00	$ 38,268.11	$ 38,268.11	$ .00	$ 37,318.72	$ 33,722.00	$ 3,596.72

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	680 Construction Veterans Memorial School			681 Indiana Retirement Home Guaranty			Total		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Licenses, Permits, Franchises									
Current Service Charges									
Sales					REVENUES NOT BUDGETED BY FUND				
Grants									
Other									
Total Revenues									
Expenditures:									
General Government	$ 9,000,000.00	$ 9,000,000.00	$ 00	$ 168,129.23	$ 167,623.00	$ 506.23	$ 1,312,667,044.50	$ 1,274,317,364.61	$ 38,349,679.89
Public Safety							202,589,275.50	192,212,410.88	10,376,864.62
Transportation							28,184,370.57	26,697,289.28	1,487,081.29
Health							324,848,663.24	310,489,984.91	14,358,678.33
Welfare							1,051,796,957.59	1,051,508,591.13	288,366.46
Conservation, Culture & Development							281,507,653.52	272,462,417.46	9,045,236.06
Education							254,184,487.07	245,122,659.84	9,061,827.23
Total Expenditures	$ 9,000,000.00	$ 9,000,000.00	$ .00	$ 168,129.23	$ 167,623.00	$ 506.23	$ 3,455,778,451.99	$ 3,372,810,718.11	$ 82,967,733.88

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
ASSETS							
Cash	$ 45,670,440.89	$ 1,510,830.50	$ 597,920.66	$ 2,188,997.61	$ 8,979,746.34	$ 134,504,752.08	$ 193,452,688.08
Cash with S.D.O. Officer	6,500.00						6,500.00
Investments			550,000.00	4,633,000.00			5,183,000.00
Accounts Receivable	22,875.00						22,875.00
Grants Receivable							.00
Loans							.00
Due From Other Funds/Governments					500,000.00		500,000.00
Total Assets	$ 45,699,815.89	$ 1,510,830.50	$ 1,147,920.66	$ 6,821,997.61	$ 9,479,746.34	$ 134,504,752.08	$ 199,165,063.08
LIABILITIES AND FUND EQUITY							
Liabilities:							
Salaries Payable	$	$	$	$	$ 36,217.85	$ 74,839.95	111,057.80
Vouchers Payable	209,541.64	535.00		13,376.62	210,733.96	661,995.69	1,096,182.91
Due to Other Funds/Governments							.00
Total Liabilities	209,541.64	535.00		13,376.62	246,951.81	736,835.64	1,207,240.71
Fund Equity:							
Fund Balances:							
Reserved for Long-Term Receivables					500,000.00		500,000.00
Reserved for Encumbrances	16,887,708.10	65,467.80		444,872.16	1,729,721.85	23,692,629.69	42,820,399.60
Unreserved:							
Designated for Appropriation	18,310,568.81					58,604,113.10	76,914,681.91
Designated for Allotment	34,884,113.40					51,546,013.60	86,430,127.00
Undesignated	(24,592,116.06)	1,444,827.70	1,147,920.66	6,363,748.83	7,003,072.68	(74,839.95)	(8,707,386.14)
Total Fund Equity	45,490,274.25	1,510,295.50	1,147,920.66	6,808,620.99	9,232,794.53	133,767,916.44	197,957,822.37
Total Liabilities and Fund Equity	$ 45,699,815.89	$ 1,510,830.50	$ 1,147,920.66	$ 6,821,997.61	$ 9,479,746.34	$ 134,504,752.08	$ 199,165,063.08

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
Revenues:							
Taxes	$ 15,231,128.87	$	$	$	$	$	$ 15,231,128.87
Current Service Charges		13,899,858.49	236,660.98	391,770.31			14,528,289.78
Sales							.00
Grants	2,541.00	23,094,283.69		360,389.65	204,445.60		23,661,659.94
Other	904,649.29			1,341,243.66	18,672.40	39,763.57	2,304,328.92
Total Revenues	16,138,319.16	36,994,142.18	236,660.98	2,093,403.62	223,118.00	39,763.57	55,725,407.51
Expenditures:							
General Government						22,437,420.86	22,437,420.86
Public Safety	13,701,102.31					6,670,646.94	20,371,749.25
Transportation						2,339,944.51	2,339,944.51
Health	11,730,806.05	196,643.39	3,098.60	1,125,565.36		12,362,449.96	25,418,563.36
Conservation, Culture & Development					5,789,256.53	16,194,897.88	21,984,154.41
Education						17,419,718.00	17,419,718.00
Total Expenditures	25,431,908.36	196,643.39	3,098.60	1,125,565.36	5,789,256.53	77,425,078.15	109,971,550.39
Excess of Revenues Over (Under) Expenditures	(9,293,589.20)	36,797,498.79	233,562.38	967,838.26	(5,566,138.53)	(77,385,314.58)	(54,246,142.88)
Other Financing Sources (Uses):							
Operating Transfers In	13,084,467.82				4,456,338.25	100,160,012.81	117,700,818.88
Operating Transfers Out	2,541.00	28,200,554.04					28,203,095.04
Total Other Financing Sources (Uses)	13,081,926.82	(28,200,554.04)			4,456,338.25	100,160,012.81	89,497,723.84
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,788,337.62	8,596,944.75	233,562.38	967,838.26	(1,109,800.28)	22,774,698.23	35,251,580.96
Fund Balance—July 1, 1985	41,701,936.63	(7,086,649.25)	914,358.28	5,840,782.73	10,342,594.81	110,993,218.21	162,706,241.41
Fund Balance—June 30, 1986	$ 45,490,274.25	$ 1,510,295.50	$ 1,147,920.66	$ 6,808,620.99	$ 9,232,794.53	$ 133,767,916.44	$ 197,957,822.37

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1986
(Budgetary Basis)

	380 Construction Post War			389 Construction Mental Institutions			391 Construction Soldiers & Sailors Children's Home			395 Construction Soldiers Home		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants						REVENUES NOT BUDGETED BY FUND						
Other												
Total Revenues												
Expenditures:												
General Government	$ 19,222,994.85	$ 912,426.04	$ 18,310,568.81	$	$	$	$	$	$	$	$	$
Public Safety	59,562,332.94	30,712,509.03	28,849,823.91									
Transportation												
Health	18,139,854.97	12,105,565.48	6,034,289.49	273,131.77	273,131.77	.00	3,098.60	3,098.60	.00	1,596,459.82	1,596,459.82	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 96,925,182.76	$ 43,730,500.55	$ 53,194,682.21	$ 273,131.77	$ 273,131.77	$ .00	$ 3,098.60	$ 3,098.60	$ .00	$ 1,596,459.82	$ 1,596,459.82	$ .00

	398 Cigarette Tax			General Fund Construction			Total		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Licenses, Permits, Franchises									
Current Service Charges									
Sales									
Grants						REVENUES NOT BUDGETED BY FUND			
Other									
Total Revenues									
Expenditures:									
General Government	$	$	$	$ 38,926,208.13	$ 24,909,187.39	$ 14,017,020.74	$ 58,149,202.98	$ 25,821,613.43	$ 32,327,589.55
Public Safety				13,415,927.24	7,902,280.48	5,513,646.76	72,978,260.18	38,614,789.51	34,363,470.67
Transportation				3,535,142.14	2,691,024.51	844,117.63	3,535,142.14	2,691,024.51	844,117.63
Health				50,760,155.16	21,641,016.49	29,119,138.67	70,772,700.32	35,619,272.16	35,153,428.16
Welfare									
Conservation, Culture & Development	8,024,574.21	8,024,574.21	.00	34,317,479.61	27,438,633.48	6,878,846.13	42,342,053.82	35,463,207.69	6,878,846.13
Education				17,419,718.00	17,419,718.00	.00	17,419,718.00	17,419,718.00	.00
Total Expenditures	$ 8,024,574.21	$ 8,024,574.21	$ .00	$ 158,374,630.28	$ 102,001,860.35	$ 56,372,769.93	$ 265,197,077.44	$ 155,629,625.30	$ 109,567,452.14

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
BALANCE SHEET
June 30, 1986

	536 Toll Bridges
ASSETS	
Cash With Treasurer	$ 1,062,626.21
Cash in Bank	176,375.20
Cash in Transit	8,261.80
Due From Interstate Bridge Fund	2,866,794.75
Land	143,098.49
Building	62,353.11
Bridges	13,186,990.22
Machinery and Equipment	251,218.68
Office Equipment	10,609.65
Furniture and Fixtures	22,265.33
Vehicles	30,010.28
Accumulated Depreciation	(5,905,179.87)
Total Assets	$ 11,915,423.85
LIABILITIES AND FUND EQUITY	
Liabilities:	
Salaries Payable	$ 49,163.44
Advance from Interstate Bridge Fund	1,199,964.08
Advance from General Fund	5,183,468.09
Total Liabilities	6,432,595.61
Fund Equity:	
Retained Earnings	5,482,828.24
Total Fund Equity	5,482,828.24
Total Liabilities and Fund Equity	$ 11,915,423.85

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1986

	536 Toll Bridges
Operating Revenues:	
Toll Receipts	$ 1,933,870.56
Total Operating Revenues	1,933,870.56
Operating Expenses:	
Personal Services	780,094.58
Services Other Than Personal	20,695.62
Services By Contract	126,676.51
Materials, Parts and Supplies	15,622.91
Expendable Equipment	38.23
Grants, Subsidies and Awards	5,937.39
Travel	2,815.94
Depreciation	284,748.77
Total Operating Expenses	1,236,629.95
Operating Income	697,240.61
Non-Operating Revenues (Expenses):	
Interest Income	140,607.12
Gain on Disposal of Fixed Assets	3,699.17
Interest Expense	(16,859.12)
Non-Operating Income	127,447.17
Net Income	824,687.78
Retained Earnings, July 1, 1985	4,658,140.46
Retained Earnings, June 30, 1986	$ 5,482,828.24

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1986

	536 Toll Bridges
Resources Provided By:	
Operations—Net Income	$ 824,687.78
Items Not Requiring the Use of Working Capital:	
Depreciation	284,748.77
Total Resources Provided by Operations	1,109,436.55
Advance From Interstate Bridge Fund	16,859.12
Total Resources Provided	1,126,295.67
Resources Used For:	
Purchase of Machinery and Equipment	17,290.43
Due From Interstate Bridge Fund	912,243.30
Total Resources Used	929,533.73
Net Increase (Decrease) in Working Capital	$ 196,761.94
Elements of Net Increase (Decrease) in Working Capital:	
Current Assets:	
Cash With Treasurer	$ 192,790.99
Cash in Bank	19,402.50
Cash in Transit	(10,011.55)
Total Current Assets	202,181.94
Current Liabilities:	
Salaries Payable	(5,618.42)
Vouchers Payable	198.42
Total Current Liabilities	(5,420.00)
Net Increase (Decrease) in Working Capital	$ 196,761.94

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash	$ 2,755,080.00	$ 2,648,520.42	$ 5,403,600.42
Accounts Receivable	638,380.00	158,781.86	797,161.86
Due from Other Funds		635,549.99	635,549.99
Inventory	7,336,910.00	788,105.11	8,125,015.11
Prepaid Expenses		69,405.12	69,405.12
Land, Buildings and Improvements	845,698.00	297,926.00	1,143,624.00
Accumulated Depreciation—Land, Buildings and Improvements	(604,698.00)	(102,352.10)	(707,050.10)
Furniture, Fixtures and Equipment	3,798,336.00	283,956.03	4,082,292.03
Accumulated Depreciation—Furniture, Fixtures and Equipment	(2,466,096.00)	(205,929.22)	(2,672,025.22)
Vehicles	458,556.00	7,956,489.32	8,415,045.32
Accumulated Depreciation—Vehicles	(381,084.00)	(2,900,807.71)	(3,281,891.71)
Rental Equipment		39,117.30	39,117.30
Accumulated Depreciation—Rental Equipment		(37,990.18)	(37,990.18)
Livestock	754,991.00		754,991.00
Loans		30,000.00	30,000.00
Total Assets	$ 13,136,073.00	$ 9,660,771.94	$ 22,796,844.94
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payable	$ 133,087.00	$ 60,673.95	$ 193,760.95
Vouchers Payable	544,701.00	543,423.08	1,088,124.08
Deferred Revenue	2,970,892.00	132,821.12	3,103,713.12
Due to Other Funds/Governments		337,799.94	337,799.94
Sales Tax Due Department of Revenue	87.00		87.00
Total Liabilities	3,648,767.00	1,074,718.09	4,723,485.09
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	3,072,688.00
Retained Earnings	7,987,306.00	7,013,365.85	15,000,671.85
Total Fund Equity	9,487,306.00	8,586,053.85	18,073,359.85
Total Liabilities and Fund Equity	$ 13,136,073.00	$ 9,660,771.94	$ 22,796,844.94

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1986

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 9,903,751.00	$ 4,335,975.75	$ 14,239,726.75
Charges for Services		5,582,509.80	5,582,509.80
Rental Income		2,528,059.65	2,528,059.65
Miscellaneous Receipts		3,470.58	3,470.58
Total Operating Revenues	9,903,751.00	12,450,015.78	22,353,766.78
Cost of Sales	4,726,418.00	3,237,521.06	7,963,939.06
Gross Margin	5,177,333.00	9,212,494.72	14,389,827.72
Operating Expenses:			
Personal Services	3,235,868.00	1,254,815.01	4,490,683.01
Services Other Than Personal	238,369.00	5,423,834.07	5,662,203.07
Services by Contract	96,303.00	459,202.15	555,505.15
Materials, Parts and Supplies	927,048.00	634,920.11	1,561,968.11
Expendable Equipment		978.00	978.00
Grants, Subsidies and Awards	1,619.00	8,347.49	9,966.49
Travel	43,726.00	3,896.08	47,622.08
Depreciation	263,150.00	1,574,858.75	1,838,008.75
Total Operating Expenses	4,806,083.00	9,360,851.66	14,166,934.66
Operating Income (Loss)	371,250.00	(148,356.94)	222,893.06
Non-Operating Revenues (Expenses):			
Salaries Allocated from General Fund		218,395.16	218,395.16
Other	174,208.00	23,170.91	197,378.91
Total Non-Operating Revenues (Expenses)	174,208.00	241,566.07	415,774.07
Income (Loss) Before Gain on Disposition of Equipment and Increase in Value of Livestock	545,458.00	93,209.13	638,667.13
Net Gain (Loss) on Disposition of Equipment		317,657.31	317,657.31
Increase in Value of Livestock	83,481.00		83,481.00
Transfer of Excess Cash to General Fund (Note K)	(1,837,395.00)		(1,837,395.00)
Net Income (Loss)	(1,208,456.00)	410,866.44	(797,589.56)
Retained Earnings, July 1, 1985	9,198,269.00	6,602,499.41	15,800,768.41
Prior Period Adjustment	(2,507.00)		(2,507.00)
Retained Earnings, June 30, 1986	$ 7,987,306.00	$ 7,013,365.85	$ 15,000,671.85

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1986

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations—Net Income	$ (1,208,456.00)	$ 410,866.44	$ (797,589.56)
Items Not Requiring the Use of Working Capital:			
Depreciation	263,150.00	1,574,858.75	1,838,008.75
Decrease in Value of Livestock	(83,481.00)	(317,657.31)	(401,138.31)
Total Resources Provided by Operations	(1,028,787.00)	1,668,067.88	639,280.88
Sale of Fixed Assets		203,050.00	203,050.00
Total Resources Provided	(1,028,787.00)	1,871,117.88	842,330.88
Resources Used For:			
Purchase of Fixed Assets	81,100.00	1,861,464.98	1,942,564.98
Prior Period Adjustment	2,509.00		2,509.00
Total Resources Used	83,609.00	1,861,464.98	1,945,073.98
Net Increase (Decrease) in Working Capital	$ (1,112,396.00)	$ 9,652.90	$ (1,102,743.10)
Elements of Net Increase in Working Capital:			
Current Assets:			
Cash	$ (282,218.00)	$ 206,764.29	$ (75,453.71)
Accounts Receivable	(258,445.00)	66,940.31	(191,504.69)
Due from Other Funds		104,499.90	104,499.90
Inventory	2,406,317.00	72,655.53	2,478,972.53
Prepaid Expenses		39,780.11	39,780.11
Total Current Assets	1,865,654.00	490,640.14	2,356,294.14
Current Liabilities:			
Salaries Payable	(26,931.00)	(12,391.49)	(39,322.49)
Vouchers Payable	19,860.00	(398,345.38)	(378,485.38)
Deferred Revenue	(2,970,892.00)	(70,250.37)	(3,041,142.37)
Sale Tax Due Department of Revenue	(87.00)		(87.00)
Total Current Liabilities	(2,978,050.00)	(480,987.24)	(3,459,037.24)
Net Increase (Decrease) in Working Capital	$ (1,112,396.00)	$ 9,652.90	$ (1,102,743.10)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	651	652	653	655	656	657, 658	660		
	Teachers Retirement	Public Employees Retirement	Field Examiners Retirement	Judges Retirement	Excise and Conservation Officers Retirement	Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
ASSETS									
Cash	$ 1,368,339.07	$ 2,568,303.00	$ 80,205.00	$ 235,652.00	$ 823.00	$ 80,969.00	$ 1,265,620.00	$ 87,469.00	$ 5,687,380.07
Accounts Receivable—Investments			3,306.00						3,306.00
Investments—Short Term		244,604,691.00		321,400.00	988,900.00	14,779,089.00			260,694,080.00
Benefit Overpayments Receivable									0.00
Member Contributions Receivable	13,647,607.66	9,663,912.00		37,235.00		1,087,765.00	45,084.00		24,481,603.66
Employer Contributions Receivable	1,825,044.09	24,484,681.00				3,806,637.00			30,116,362.09
Investment Interest Receivable	28,547,168.47	38,749,506.00	330,072.78	271,345.32	133,838.00	2,664,851.87	2,525,693.17		73,222,475.61
Administrative Cost Reimbursement Receivable		1,286,566.00							1,286,566.00
Port Commission and Toll Road Reimbursement Receivable							100,350.00	890.59	101,240.59
Prepaid Expenses	31.25								31.25
Member Loans Receivable							6,943,388.00		6,943,388.00
Long-Term Investments (Amortized Costs)	1,218,109,554.99		13,134,304.00	13,589,811.00	6,745,305.00	97,196,663.00	109,220,513.00		1,457,995,150.99
Long-Term Investments (Cost) (See Note D)		1,559,203,822.00							1,559,203,822.00
Furniture, Fixtures, and Equipment	132,847.97	115,858.00					10,502.00		259,207.97
Accumulated Depreciation—Furniture, Fixtures, and Equipment	(84,154.39)	(24,990.00)					(4,453.00)		(113,597.39)
Total Assets	$ 1,263,546,439.11	$ 1,880,652,349.00	$ 13,547,887.78	$ 14,455,443.32	$ 7,868,866.00	$ 119,614,974.87	$ 120,106,697.17	$ 88,359.59	$ 3,419,881,016.84
LIABILITIES AND FUND EQUITY									
Liabilities:									
Salaries Payable	$ 26,159.29	$	$ 770.00	$	$	$	$	$	$ 26,929.29
Accounts Payable	327,299.23	255,252.00	72,114.00	38,821.00	37,486.00	245,856.00			976,828.23
Accrued Benefits Payable	13,088,872.07								13,088,872.07
Total Liabilities	13,442,330.59	255,252.00	72,884.00	38,821.00	37,486.00	245,856.00	0.00	0.00	14,092,629.59
Fund Equity:									
Fund Balances:									
Member Reserve	756,601,366.52	411,571,439.00	3,206,336.00	4,415,738.00	1,161,667.00	18,903,817.00	12,495,549.00		1,208,355,912.52
Employer Reserve	2,111,962,619.00	1,169,898,983.00	9,212,904.78	28,539,829.32	7,583,130.00	72,500,283.87	110,699,453.17	88,359.59	3,510,485,562.73
Benefit Reserve	1,225,961,972.68	603,777,379.00	5,098,657.00	12,548,610.00	4,230,902.00	670,776.00	44,330,950.00		1,896,619,246.68
Undistributed Investment Income Reserve	105,877,565.32	196,041,966.00		456,484.00	210,343.00	27,294,242.00			329,880,600.32
Total Reserves	4,200,403,523.52	2,381,289,767.00	17,517,897.78	45,960,661.32	13,186,042.00	119,369,118.87	167,525,952.17	88,359.59	6,945,341,322.25
Unreserved Fund Balance (Deficit)	(2,950,299,415.00)	(500,892,670.00)	(4,042,894.00)	(31,544,039.00)	(5,354,662.00)	00	(47,419,255.00)	00	(3,539,552,935.00)
Total Fund Equity	1,250,104,108.52	1,880,397,097.00	13,475,003.78	14,416,622.32	7,831,380.00	119,369,118.87	120,106,697.17	88,359.59	3,405,788,387.25
Total Liabilities and Fund Equity	$ 1,263,546,439.11	$ 1,880,652,349.00	$ 13,547,887.78	$ 14,455,443.32	$ 7,868,866.00	$ 119,614,974.87	$ 120,106,697.17	$ 88,359.59	$ 3,419,881,016.84

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Operating Revenues:									
Member Contributions	$ 48,261,434.97	$ 51,639,151.00	$ 221,377.00	$ 721,796.00	$ 68,521.00	$ 4,111,229.00	$ 9,011,396.00	$	$ 114,034,904.97
Employer Contributions	141,515,910.09	135,020,798.00	543,688.00	2,195,890.00	623,664.00	14,376,829.00	1,181,508.00	506,118.00	295,964,805.09
Interest Income on Member Loans							380,720.00		380,720.00
Investment Income	122,219,024.85	228,881,584.00	1,088,096.00	1,526,477.00	926,088.00	16,000,562.00	8,259,646.00		378,901,477.85
Miscellaneous Receipts	425,898.30	1,088,085.00					328,746.00	6,673.00	1,849,402.30
Gain on Sale of Investments	27,757,712.17		1,598,677.00						29,356,389.17
Total Operating Revenues	340,179,980.38	416,629,618.00	3,451,838.00	4,444,163.00	1,618,273.00	34,488,620.00	19,162,416.00	512,791.00	820,487,699.38
Operating Expenses:									
Benefit Payments	154,629,993.59	68,812,283.00	617,267.00	2,534,380.00	429,794.00	50,690.00	5,065,134.00		232,139,541.59
Disability Payments	568,695.02	5,406,473.00		192,741.00	35,255.00	192,140.00		197,498.00	6,592,802.02
Withdrawal Refunds	5,964,906.49	16,737,360.00	11,117.00	39,373.00	15,904.00	562,850.00	88,964.00		23,420,474.49
Death Settlements		557,810.00						149,957.00	707,767.00
Group Life Insurance Premiums								134,312.00	134,312.00
Medical Expense Reimbursement								24,351.00	24,351.00
Administrative Expenses	1,512,343.17	3,892,054.00	1,929.00	38,820.00	37,486.00	245,857.00	22,534.00		5,751,023.17
Depreciation	13,033.59	11,383.00							24,416.59
Total Operating Expenses	162,688,971.86	95,417,363.00	630,313.00	2,805,314.00	518,439.00	1,051,537.00	5,176,632.00	506,118.00	268,794,687.86
Income Before Operating Transfers	177,491,008.52	321,212,255.00	2,821,525.00	1,638,849.00	1,099,834.00	33,437,083.00	13,985,784.00	6,673.00	551,693,011.52
Operating Transfers In (Out)	(335,518.45)	321,377.00	3,306.00		(21,246.00)				(32,081.45)
Net Income	177,155,490.07	321,533,632.00	2,824,831.00	1,638,849.00	1,078,588.00	33,437,083.00	13,985,784.00	6,673.00	551,660,930.07
Fund Balance—July 1, 1985	1,072,948,618.45	1,558,863,465.00	10,650,172.78	12,777,773.32	6,752,792.00	85,932,035.87	106,120,913.17	81,686.59	2,854,127,457.18
Fund Balance—July 30, 1986	$ 1,250,104,108.52	$ 1,880,397,097.00	$ 13,475,003.78	$ 14,416,622.32	$ 7,831,380.00	$ 119,369,118.87	$ 120,106,697.17	$ 88,359.59	$ 3,405,788,387.25

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1986

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Resources Provided By:									
Operations—Net Income	$ 177,155,490.07	$ 321,533,632.00	$ 2,824,831.00	$ 1,638,849.00	$ 1,078,588.00	$ 33,437,083.00	$ 13,985,784.00	$ 6,673.00	$ 551,660,930.07
Items Not Requiring the Use of Working Capital:									
Depreciation	13,033.59	11,382.00					2,194.00		26,609.59
(Gain) or Loss on Sale of Investments	(27,757,712.17)	(51,298,037.00)		(197,104.00)		(2,971,326.00)			(82,224,179.17)
Amortization of (Discounts) and Premiums	(1,090,995.25)		15,646.00	(73,919.00)	(36,505.00)	(514,629.00)	1,643.00		(1,698,759.25)
Cumulative Effect of a Change in Accounting Principle									
Total Resources Provided by Operations	148,319,816.24	270,246,977.00	2,840,477.00	1,367,826.00	1,042,083.00	29,951,128.00	13,989,621.00	6,673.00	467,764,601.24
Sale or Redemption of Long Term Investments	1,765,545,427.79	1,398,585,455.00	64,782,005.00	6,290,895.00	3,298,158.00	38,747,616.00	2,907,095.00		3,280,156,651.79
Total Resources Provided	1,913,865,244.03	1,668,832,432.00	67,622,482.00	7,658,721.00	4,340,241.00	68,698,744.00	16,896,716.00	6,673.00	3,747,921,253.03
Resources Used For:									
Purchase of Long Term Investments	1,908,955,360.58	1,545,846,014.00		8,131,401.00	3,521,437.00	53,827,012.00			3,520,281,224.58
Purchase of Fixed Assets	2,780.20	15,296.00	67,500,820.00						67,518,896.20
Total Resources Used	1,908,958,140.78	1,545,861,310.00	67,500,820.00	8,131,401.00	3,521,437.00	53,827,012.00	.00	.00	3,587,800,120.78
Net Increase (Decrease) to Working Capital	$ 4,907,103.25	$ 122,971,122.00	$ 121,662.00	$ (472,680.00)	$ 818,804.00	$ 14,871,732.00	$ 16,896,716.00	$ 6,673.00	$ 160,121,132.25
Elements of Net Increase (Decrease) in Working Capital:									
Current Assets:									
Cash	$ 837,876.25	$ 1,587,483.00	$ 54,117.00	$ 44,734.00	$ 363.00	$ 4,063.00	$ (822,814.00)	$ 7,595.00	$ 1,713,417.25
Investments		113,443,408.00		(512,000.00)	825,300.00	13,565,679.00	16,668,990.00		143,991,377.00
Accounts Receivable—Investments			(2,765,245.00)						(2,765,245.00)
Member Contributions Receivable	495,357.49	817,963.00	(2,362.00)	7,206.00		191,889.00	821.00		1,510,874.49
Employer Contributions Receivable	142,410.72	2,816,355.00				674,252.00	(64,729.00)	(922.00)	3,567,366.72
Investment Interest Receivable	4,572,318.42	3,301,161.00	81,859.00	(20,596.00)	11,048.00	539,431.00	753,238.00		9,238,459.42
Administrative Cost Reimbursement Receivable		819,510.00	(616.00)						818,894.00
Member Loans Receivable							361,210.00		361,210.00
Benefit Overpayments Receivables	(2,467.60)								(2,467.60)
Total Current Assets	6,045,495.28	122,785,880.00	(2,632,247.00)	(480,656.00)	836,711.00	14,975,314.00	16,896,716.00	6,673.00	158,433,886.28
Current Liabilities:									
Salaries Payable	(5,276.56)		2,753,909.00	7,976.00					2,756,608.44
Accounts Payable	(119,302.09)	185,242.00			(17,907.00)	(103,582.00)			(55,549.09)
Accrued Benefits Payable	(1,013,813.38)								(1,013,813.38)
Total Current Liabilities	(1,138,392.03)	185,242.00	2,753,909.00	7,976.00	(17,907.00)	(103,582.00)	.00	.00	1,687,245.97
Net Increase (Decrease) in Working Capital	$ 4,907,103.25	$ 122,971,122.00	$ 121,662.00	$ (472,680.00)	$ 818,804.00	$ 14,871,732.00	$ 16,896,716.00	$ 6,673.00	$ 160,121,132.25

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	322 Capital Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	609 Restricted Donations	612 Blind Agency for Blind Women	613 Hazardous Sub. Emergency Trust
ASSETS												
Cash	$ 2,128,839.85	$ 1,485,838.43	$ 48,371.60	$ 10,473.28	$ 149,210.44	$ 1,900.00	$ 2,528.37	$ 8,460.00	$ .00	$ 23,856.29	$ 558.09	$ 317,493.18
Investments											84,000.00	1,320,000.00
Due From Other Funds/Governments												
Deposits												
Total Assets	$ 2,128,839.85	$ 1,485,838.43	$ 48,371.60	$ 10,473.28	$ 149,210.44	$ 1,900.00	$ 2,528.37	$ 8,460.00	$ .00	$ 23,856.29	$ 84,558.09	$ 1,637,493.18
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$ 109.15	$	$	$	$	$	$	$	$	$
Vouchers Payable												
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	109.15	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			9,222.17							16,199.00		
Unreserved:												
Designated for Appropriation												
Designated for Allotment			39,040.28	10,473.28	149,210.44	1,900.00	2,528.37	8,460.00		7,657.29	558.09	317,493.18
Undesignated	2,128,839.85	1,485,838.43									84,000.00	1,320,000.00
Total Fund Equity	2,128,839.85	1,485,838.43	48,262.45	10,473.28	149,210.44	1,900.00	2,528.37	8,460.00	.00	23,856.29	84,558.09	1,637,493.18
Total Liabilities and Fund Equity	$ 2,128,839.85	$ 1,485,838.43	$ 48,371.60	$ 10,473.28	$ 149,210.44	$ 1,900.00	$ 2,528.37	$ 8,460.00	$ .00	$ 23,856.29	$ 84,558.09	$ 1,637,493.18

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	614 Blind Agency for Blind Donations	622 Natural Heritage Fund 14-4-5.1-3	624 Governor's Hoosier Heritage	626 Host Committee N.C.S.H.	628 Distressed Township Poor Relief	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief	661 Commuter Rail Service
ASSETS												
Cash	$ 208,935.76	$ 9,078.62	$ 39,377.11	$ 48,715.62	$ 6,444,517.80	$ 711,091.59	$ 3,007,615.87	$ 1,499,593.20	$ 1,982,589.77	$ 152,053.90	$ 518,588.07	$ 14,199.00
Investments	86,555.00		415,000.00			6,304,164.51	1,400,000.00				247,414,850.22	
Due From Other Funds/Governments						1,459,942.44						
Deposits												
Total Assets	$ 295,490.76	$ 9,078.62	$ 454,377.11	$ 48,715.62	$ 6,444,517.80	$ 8,475,198.54	$ 4,407,615.87	$ 1,499,593.20	$ 1,982,589.77	$ 152,053.90	$ 247,933,438.29	$ 14,199.00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$	$	$	$ 12,672.69	$	$	$	$
Vouchers Payable	3,826.00	1,246.46			6,140.40			238.50		152,053.90		
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	3,826.00	1,246.46	.00	.00	6,140.40	.00	.00	12,911.19	.00	152,053.90	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	326.00	(1,246.46)			(2,819.40)			3,559.00				
Unreserved:												
Designated for Appropriation									1,982,589.77			
Designated for Allotment	204,783.76	9,078.62	39,377.11	48,715.62	6,441,196.80	711,091.59	3,007,615.87	1,483,123.01			518,588.07	14,199.00
Undesignated	86,555.00		415,000.00			7,764,106.95	1,400,000.00				247,414,850.22	
Total Fund Equity	291,664.76	7,832.16	454,377.11	48,715.62	6,438,377.40	8,475,198.54	4,407,615.87	1,486,682.01	1,982,589.77	.00	247,933,438.29	14,199.00
Total Liabilities and Fund Equity	$ 295,490.76	$ 9,078.62	$ 454,377.11	$ 48,715.62	$ 6,444,517.80	$ 8,475,198.54	$ 4,407,615.87	$ 1,499,593.20	$ 1,982,589.77	$ 152,053.90	$ 247,933,438.29	$ 14,199.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	663 Purdue Trust Interest	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M D T A	677 Employment Security Federal Benefit	678 Employment Security Trade Exp Benefits	680 Construction Veterans Memorial School
ASSETS												
Cash	$ 5,304.44	$ 35,432.35	$ 2,438,673.64	$ 253,787.42	$ (24,602.98)	$ .00	$ 1,228,835.09	$ 3,074,397.22	$ .00	$ 53,795.59	$ 119,366.64	$ 1,751,842.64
Investments												16,800,000.00
Due From Other Funds/Governments				1,557,008.00								8,112,305.50
Deposits				6,900.00								
Total Assets	$ 5,304.44	$ 35,432.35	$ 2,438,673.64	$ 1,817,695.42	$ (24,602.98)	$ .00	$ 1,228,835.09	$ 3,074,397.22	$ .00	$ 53,795.59	$ 119,366.64	$ 26,664,148.14
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 1,496,631.33	$	$	$	$	$	$	$	$
Vouchers Payable				525,923.75				22,238.00				
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	2,022,555.08	.00	.00	.00	22,238.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances				3,914,315.57				57,828.23				
Unreserved:												
Designated for Appropriation												
Designated for Allotment	5,304.44	35,432.35	2,438,673.64		(24,602.98)		1,228,835.09	2,994,330.99		53,795.59	119,366.64	
Undesignated				(4,119,175.23)								26,664,148.14
Total Fund Equity	5,304.44	35,432.35	2,438,673.64	(204,859.66)	(24,602.98)	.00	1,228,835.09	3,052,159.22	.00	53,795.59	119,366.64	26,664,148.14
Total Liabilities and Fund Equity	$ 5,304.44	$ 35,432.35	$ 2,438,673.64	$ 1,817,695.42	$ (24,602.98)	$.00	$ 1,228,835.09	$ 3,074,397.22	$ .00	$ 53,795.59	$ 119,366.64	$ 26,664,148.14

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	701 Payroll	900 Distributions	TOTALS
ASSETS			
Cash	$ 12,353.47	$ 7,500.00	$ 27,770,571.36
Investments			273,824,569.73
Due From Other Funds/Governments			11,129,255.94
Deposits			6,900.00
Total Assets	$ 12,353.47	$ 7,500.00	$ 312,731,297.03
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payable	$	$	$ 1,509,413.17
Vouchers Payable			711,667.01
Accounts Payable			.00
Due to Other Funds/Governments			.00
Total Liabilities	.00	.00	2,221,080.18
Fund Equity:			
Fund Balances:			
Reserved for Encumbrances			3,997,384.11
Unreserved:			
Designated for Appropriation			1,982,589.77
Designated for Allotment	12,353.47	7,500.00	19,886,079.61
Undesignated			284,644,163.36
Total Fund Equity	12,353.47	7,500.00	310,510,216.85
Total Liabilities and Fund Equity	$ 12,353.47	$ 7,500.00	$ 312,731,297.03

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	322 Capital Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	609 Restricted Donations	612 Blind Agency for Blind Women	613 Hazardous Sub Emergency Trust
Revenues:												
Taxes	$ 19,466,523.41	$	$	$	$	$	$	$	$ 735,975,573.73	$	$	$ 991,861.57
Licenses, Permits, Franchises												
Current Service Charges								532,170.00	11,722,736.21	503.50	5,036.33	72,569.32
Sales					2,158,874.58							
Grants			117,906.42	38,591.47								
Other						12,256.00			9,531,299.04	15,933.22		
Total Revenues	19,466,523.41	.00	117,906.42	38,591.47	2,158,874.58	12,256.00	.00	532,170.00	757,229,608.98	16,436.72	5,036.33	1,064,430.89
Expenditures:												
General Government	18,269,693.10				33,695.00		550.00					319,902.27
Public Safety			108,910.35	39,665.47								
Transportation												
Health						12,737.50						
Welfare												
Conservation, Culture & Development												25,849.75
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	18,269,693.10	.00	108,910.35	39,665.47	33,695.00	12,737.50	550.00	.00	.00	.00	.00	345,752.02
Excess of Revenues Over (Under) Expenditures	1,196,830.31	.00	8,996.07	(1,074.00)	2,125,179.58	(481.50)	(550.00)	532,170.00	757,229,608.98	16,436.72	5,036.33	718,678.87
Other Financing Sources (Uses):												
Operating Transfers In		(1,990,166.33)										
Operating Transfers Out					2,038,835.08		43,672.50	534,810.00	757,229,608.98			
Total Other Financing Sources (Uses)	.00	(1,990,166.33)	.00	.00	(2,038,835.08)	.00	(43,672.50)	(534,810.00)	(757,229,608.98)	.00	.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,196,830.31	(1,990,166.33)	8,996.07	(1,074.00)	86,344.50	(481.50)	(44,222.50)	(2,640.00)	.00	16,436.72	5,036.33	718,678.87
Fund Balance—July 1, 1985	932,009.54	3,476,004.76	39,266.38	11,547.28	62,865.94	2,381.50	46,750.87	11,100.00	.00	7,419.57	79,521.76	918,814.31
Fund Balance—June 30, 1986	$ 2,128,839.85	$ 1,485,838.43	$ 48,262.45	$ 10,473.28	$ 149,210.44	$ 1,900.00	$ 2,528.37	$ 8,460.00	$ .00	$ 23,856.29	$ 84,558.09	1,637,493.18

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	614 Blind Agency for Blind Donations	622 Natural Heritage Fund 14-4-5.1-3	624 Governor's Hoosier Heritage	626 Host Committee N.C.S.L.	628 Distressed Township Poor Relief	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief	661 Commuter Rail Service
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$ 35,235,208.78	$ 2,275,361.54
Licenses, Permits, Franchises												
Current Service Charges	7,316.16		3,236.67			480,951.94		21,957.65				
Sales												
Grants	129,996.66											
Other	178,917.21	215.00	482,903.48	51,700.00			188,895.00	2,769,966.88	334,026.48			
Total Revenues	316,230.03	215.00	486,140.15	51,700.00	.00	480,951.94	188,895.00	2,791,924.53	334,026.48	.00	35,235,208.78	2,275,361.54
Expenditures:												
General Government		1,246.46	31,763.04	2,984.38	6,140.40		18,365.95	736,044.98				2,261,162.54
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	208,913.90	48,350.38										
Education												
Intergovernment												
Miscellaneous											32,301,330.67	
Total Expenditures	208,913.90	49,596.84	31,763.04	2,984.38	6,140.40	.00	18,365.95	736,044.98	.00	.00	32,301,330.67	2,261,162.54
Excess of Revenues Over (Under) Expenditures	107,316.13	(49,381.84)	454,377.11	48,715.62	(6,140.40)	480,951.94	170,529.05	2,055,879.55	334,026.48	.00	2,933,878.11	14,199.00
Other Financing Sources (Uses):												
Operating Transfers In		56,475.00			6,444,517.80	771,636.18					32,819,347.78	
Operating Transfers Out							464,699.00	2,500,000.00	217,607.96			
Total Other Financing Sources (Uses)	.00	56,475.00	.00	.00	6,444,517.80	771,636.18	(464,699.00)	(2,500,000.00)	(217,607.96)	.00	32,819,347.78	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	107,316.13	7,093.16	454,377.11	48,715.62	6,438,377.40	1,252,588.12	(294,169.95)	(444,120.45)	116,418.52	.00	35,753,225.89	14,199.00
Fund Balance—July 1, 1985	184,348.63	739.00	.00	.00	.00	7,222,610.42	4,701,785.82	1,930,802.46	1,866,171.25	.00	212,180,212.40	.00
Fund Balance—June 30, 1986	$ 291,664.76	$ 7,832.16	$ 454,377.11	$ 48,715.62	$ 6,438,377.40	$ 8,475,198.54	$ 4,407,615.87	$ 1,486,682.01	$ 1,982,589.77	$ .00	$ 247,933,438.29	$ 14,199.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	663 Purdue Trust Interest	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M D T A	677 Employment Security Federal Benefit	678 Employment Security Trade Exp Benefits	680 Construction Veterans Memorial School
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges	10,774.44	35,432.35					90,058.97					1,072,858.04
Sales												
Grants				44,547,570.14	243,457,612.71		187,390,000.00	982,047.86	128,000.00	3,343,968.00	4,645,500.00	
Other			2,771.26	14,701.96	1,292.99	991,560.76	3,561,689.56	14,695.60	111.60	24,873.62	79,539.42	
Total Revenues	10,774.44	35,432.35	2,771.26	44,562,272.10	243,458,905.70	991,560.76	191,041,748.53	996,743.46	128,111.60	3,368,841.62	4,725,039.42	1,072,858.04
Expenditures:												
General Government	18,694.38	60,524.19										
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development			6,652,497.26	45,450,796.30	242,520,384.05	991,560.76	189,927,068.37	813,468.51	151,585.98	3,341,767.00	4,695,048.77	
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	18,694.38	60,524.19	6,652,497.26	45,450,796.30	242,520,384.05	991,560.76	189,927,068.37	813,468.51	151,585.98	3,341,767.00	4,695,048.77	.00
Excess of Revenues Over (Under) Expenditures	(7,919.94)	(25,091.84)	(6,649,726.00)	(888,524.20)	938,521.65	.00	1,114,680.16	183,274.95	(23,474.38)	27,074.62	29,990.65	1,072,858.04
Other Financing Sources (Uses):												
Operating Transfers In			8,375,000.00	379,316.64							146.00	
Operating Transfers Out	5,470.00				990,467.72			10,980.53				
Total Other Financing Sources (Uses)	(5,470.00)	.00	8,375,000.00	379,316.64	(990,467.72)	.00	.00	(10,980.53)	.00	.00	146.00	.00
Excess of Revenues and Other Sources Over Under) Expenditures and Other Uses	(13,389.94)	(25,091.84)	1,725,274.00	(509,207.56)	(51,946.07)	.00	1,114,680.16	172,294.42	(23,474.38)	27,074.62	30,136.65	1,072,858.04
Fund Balance—July 1, 1985	18,694.38	60,524.19	713,399.64	304,347.90	27,343.09	.00	114,154.93	2,879,864.80	23,474.38	26,720.97	89,229.99	25,591,290.10
Fund Balance—June 30, 1986	$ 5,304.44	$ 35,432.35	$ 2,438,673.64	$ (204,859.66)	$ (24,602.98)	$ .00	$ 1,228,835.09	$ 3,052,159.22	$ .00	$ 53,795.59	$ 119,366.64	$ 26,664,148.14

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	701 Payroll	900 Distributions	Total
Revenues:			
Taxes	$	$	$ 793,944,529.03
Licenses, Permits, Franchises			.00
Current Service Charges			14,055,601.58
Sales			2,158,874.58
Grants			484,781,193.26
Other	21.99		18,257,371.07
Total Revenues	21.99	.00	1,313,197,569.52
Expenditures:			
General Government			21,760,766.69
Public Safety			148,575.82
Transportation			.00
Health			12,737.50
Welfare			.00
Conservation, Culture & Development			494,827,291.03
Education			.00
Intergovernment		2,043,890,254.99	2,043,890,254.99
Miscellaneous			32,301,330.67
Total Expenditures	.00	2,043,890,254.99	2,592,940,956.70
Excess of Revenues Over (Under) Expenditures	21.99	(2,043,890,254.99)	(1,279,743,387.18)
Other Financing Sources (Uses):			
Operating Transfers In	384,696,610.07	2,043,897,754.99	2,475,450,638.13
Operating Transfers Out	384,688,825.46		1,148,724,977.23
Total Other Financing Sources (Uses)	7,784.61	2,043,897,754.99	1,326,725,660.90
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	7,806.60	7,500.00	46,982,273.72
Fund Balance—July 1, 1985	4,546.87	.00	263,527,943.13
Fund Balance—June 30, 1986	$ 12,353.47	$ 7,500.00	$ 310,510,216.85

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1986

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	Total
ASSETS						
Cash	$ 1,890,013.06	$ 2,080.62	$ 3,000.00	$ 1,725,528.12	$ 31,390.15	$ 3,652,011.95
Investments			337,327.57	54,229,694.44	775,098.40	55,342,120.41
Due From Other Funds/Governments				123,386,155.17		123,386,155.17
School Funds Advanced to Counties				250.00		250.00
Total Assets	$ 1,890,013.06	$ 2,080.62	$ 340,327.57	$ 179,341,627.73	$ 806,488.55	$ 182,380,537.53
LIABILITIES AND FUND EQUITY						
Liabilities	$	$	$	$	$	$
Total Liabilities	.00	.00	.00	.00	.00	.00
Fund Equity						
Fund Balances						
Unreserved						
Designated for Allotment	1,890,013.06	2,080.62	3,000.00	1,725,528.12	31,390.15	3,652,011.95
Undesignated			337,327.57	177,616,099.61	775,098.40	178,728,525.58
Total Fund Equity	1,890,013.06	2,080.62	340,327.57	179,341,627.73	806,488.55	182,380,537.53
Total Liabilities and Fund Equity	$ 1,890,013.06	$ 2,080.62	$ 340,327.57	$ 179,341,627.73	$ 806,488.55	$ 182,380,537.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1986

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	Total
Revenues:						
Licenses, Permits and Franchises	$	$	$	$ 140.00	$	$ 140.00
Current Service Charges				6,567,940.66	9,715.60	6,577,656.26
Other						
Total Revenues	.00	.00	.00	6,568,080.66	9,715.60	6,577,796.26
Expenditures:						
General Government		45.39		200.00		245.39
Total Expenditures	.00	45.39	.00	200.00	.00	245.39
Excess of Revenues Over (Under) Expenditures	.00	(45.39)	.00	6,567,880.66	9,715.60	6,577,550.87
Other Financing Sources:						
Operating Transfers In				4,174,292.31		4,174,292.31
Operating Transfers Out		144.72	28.58		143.98	317.28
Total Other Financing Sources	.00	(144.72)	(28.58)	4,174,292.31	(143.98)	4,173,975.03
Excess Revenue and Other Sources Over (Under) Expenditures and Other Uses	.00	(190.11)	(28.58)	10,742,172.97	9,571.62	10,751,525.90
Fund Balance—July 1, 1985	1,890,013.06	2,270.73	340,356.15	168,599,454.76	796,916.93	171,629,011.63
Fund Balance—June 30, 1986	$ 1,890,013.06	$ 2,080.62	$ 340,327.57	$ 179,341,627.73	$ 806,488.55	$ 182,380,537.53

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1986

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	Total
Resources Provided By:						
Operations—Net Income	$	$ (190.11)	$ (28.58)	$ 10,742,172.97	$ 9,571.62	$ 10,751,525.90
Total Resources by Operations	.00	(190.11)	(28.58)	10,742,172.97	9,571.62	10,751,525.90
Repayment of Long-Term Loans to Other Funds/Governments				9,267,749.64		9,267,749.64
Total Resources Provided	.00	(190.11)	(28.58)	20,009,922.61	9,571.62	20,019,275.54
Resources Used For:						
Long-Term Loans to Other Funds/ Governments				25,740,717.40		25,740,717.40
Total Resources Used	.00	.00	.00	25,740,717.40	.00	25,740,717.40
Net Increase (Decrease) in Working Capital	$ .00	$ (190.11)	$ (28.58)	$ (5,730,794.79)	$ 9,571.62	$ (5,721,441.86)
Elements of Net Increase (Decrease) in Working Capital:						
Current Assets:						
Cash	$	$ (190.11)	$ (192,000.00)	$ (7,479,639.23)	$ 24,715.60	$ (7,647,113.74)
Investments			191,971.42	1,748,844.44	(15,143.98)	1,925,671.88
Net Increase (Decrease) in Working Capital	$ 0.00	$ (190.11)	$ (28.58)	$ (5,730,794.79)	$ 9,571.62	$ (5,721,441.86)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR STATE SCHEDULES

Ten year statistical tables concerning expenditures and revenues in government funds and cash balances in all funds are as follows:

1. Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types
2. Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
3. Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
4. Cash Statement—Last Ten Fiscal Years—All Funds

STATE OF INDIANA
EXPENDITURES BY FUNCTION–LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Total
1977	460,444	134,726	282,850	200,887	408,016	70,960	377,649	—0—	1,935,532
1978	459,048	161,992	276,755	206,327	473,228	75,759	396,929	—0—	2,050,038
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	—0—	2,284,217
1980	306,777	225,427	420,132	283,671	536,030	292,192	603,289	2,131	2,669,649
1981	227,748	183,218	402,637	312,413	641,605	315,418	643,907	—0—	2,726,946
1982	179,101	221,415	414,395	292,054	681,242	289,096	649,730	—0—	2,727,033
1983	252,675	227,715	372,073	332,755	827,505	222,244	630,958	—0—	2,865,925
1984	210,544	254,659	446,271	368,675	872,941	275,239	1,769,516	—0—	4,197,845
1985	350,517	297,397	596,610	417,822	997,355	364,492	902,363	—0—	3,926,556
1986	417,448	318,910	613,574	469,874	1,106,258	396,623	957,403	—0—	4,280,094

STATE OF INDIANA
CASH STATEMENT–LAST TEN FISCAL YEARS
ALL FUNDS
Expressed in Thousands

Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Pension Trust Funds**	Expendable Trust and Agency Funds**	Nonexpendable Trust and Agency Funds**	Total
1977	328,140	234,919	*	*	3,192	116,987	—0—	—0—	—0—	683,238
1978	427,904	253,385	*	*	3,458	109,154	—0—	—0—	—0—	793,901
1979	531,198	279,352	*	*	3,927	86,566	—0—	—0—	—0—	901,043
1980	339,008	217,781	159,768	*	4,032	39,372	—0—	—0—	—0—	759,961
1981	182,041	270,964	113,035	*	3,964	*	11,672	30,062	6	661,744
1982	149,767	234,668	97,554	714	4,422	*	1,566	65,094	36	553,821
1983	212,061	242,244	80,215	1,377	6,109	*	3,578	30,141	4,075	579,800
1984	292,006	321,253	158,346	784	4,762	*	3,602	24,309	6,982	812,044
1985	345,905	329,089	164,682	1,045	5,479	*	3,974	25,736	11,299	887,209
1986	245,195	364,959	193,453	1,247	5,404	*	5,687	27,771	3,652	847,368

STATE OF INDIANA
REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands
(Note 1)

Fiscal Year	Taxes	Licenses, Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Others	Total
1977	1,583,647	78,125	66,409	12,951	364,413	456,275	98,144	2,659,964
1978	1,749,100	82,155	84,757	14,289	246,902	435,540	72,683	2,685,426
1979	1,951,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	—0—	47,766	3,732,524
1981	2,2[illegible],952	129,411	157,666	15,055	1,458,966	—0—	43,005	4,065,055
1982	2,409,466	134,027	156,245	11,056	1,377,069	—0—	42,064	4,129,917
1983	2,626,747	158,195	110,140	12,402	1,575,683	—0—	56,510	4,539,677
1984	3,450,183	137,628	141,887	12,845	1,789,189	—0—	86,256	5,617,987
1985	3,682,687	139,953	194,452	14,097	1,984,296	—0—	98,067	6,113,541
1986	3,937,720	161,190	214,334	16,462	2,089,392	—0—	189,500	6,608,598

STATE OF INDIANA
TAX REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	Property Taxes	Income Taxes	Inheritance Taxes	Sales Taxes	Use Taxes	Insurance Taxes	Cigarette Taxes	Alcoholic Beverage Taxes	Motor Fuel Taxes	Intangibles Taxes	Other Taxes	Total
1977	1,355	837,040	26,399	376,913	*	44,403	51,626	29,379	196,585	16,988	2,949	1,583,647
1978	1,233	940,944	32,786	422,467	*	51,114	45,477	31,991	200,299	18,394	4,395	1,749,100
1979	1,120	1,042,026	36,802	462,008	*	54,236	49,100	33,633	209,098	18,114	5,402	1,951,599
1980	1,603	1,048,023	38,845	496,458	*	58,831	46,362	39,691	346,556	29,275	50,562	2,156,206
1981	2,940	1,121,595	63,890	501,030	*	57,958	46,602	37,138	347,915	28,168	56,435	2,263,661
1982	3,047	1,262,427	46,112	534,486	461	57,030	50,373	36,789	350,543	12,561	57,313	2,411,142
1983	3,263	1,329,925	72,251	613,288	495	57,979	44,610	43,321	359,036	36,180	66,390	2,626,747
1984	3,347	1,787,200	42,419	943,698	577	66,853	43,809	43,072	422,714	17,335	79,161	3,450,183
1985	3,009	1,915,552	44,377	1,013,147	521	71,125	43,610	40,982	430,968	35,518	83,787	3,682,596
1986	3,093	1,885,140	49,233	1,096,711	477	86,222	42,936	43,471	611,563	20,351	113,056	3,941,243

STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1986 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund
200-499	Special Revenue
500-599	Internal Service
600-999	Trust and Agency

Reclassifications:

321	645	Expendable Trust and Agency
322	654	
503	659	
504	661	
512	663	
535	664	
605	668	
606	671	
607	672	
708	673	
709	674	
612	675	
614	676	
633	677	
635	678	
640	701	
642	900	
662, 666, 667		Non-Expendable Trust and Agency
651		Pension Trust
652		
653		
655		
656		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
100-003 003	Hse Of Representives	—Refund Of Expenditures	$ 8,168.37	$ 8,168.37						
100-004 004	Senate	—Refund Of Expenditures	18,956.35	18,956.35						
100-005 003	Hse Of Representives	—Refund Of Expenditures	405.00	405.00						
100-011 017	Legislative Services Agency	—Refund Of Expenditures	1,620.00	1,620.00						
100-014 014	Judic Study Comm	900—Misc Receipts					$ 1,526.61			$ 1,526.61
100-014 014		—Refund Of Expenditures	201.16	201.16						
100-015 017	Legislative Services Agency	330—Sale Of Pub	581.79		$ 581.79		117.00			698.79
100-017 017		330—Sale Of Pub	56,433.40		56,433.40		6,685.42			63,118.82
100-017 017		900—Misc Reciepts	752.79		752.79					752.79
100-017 017		—Refund Of Expenditures	3,432.31	3,432.31						
100-018 017		—Refund Of Expenditures	36,474.91	36,474.91						
100-020 017		330—Sale Of Publications	8,423.68		8,423.68		3,105.00	$ 300.00		11,828.68
100-021 026	Indiana Judicial Center	—Refund Of Expenditures	2,141.02	2,141.02						
100-022 022	Supreme Court	900—Misc Reciepts	662.72		662.72					662.72
100-022 022		—Refund Of Expenditures	30,267.57	30,267.57						
100-023 023	Appeals Court	—Refund Of Expenditures	4,088.24	4,088.24						
100-024 024	Clk Supreme / Appeals	311—Sale Of Per Proper	1,635.26		1,635.26					1,635.26
100-024 024		331—Court Opionion Sales	157,647.06		157,647.06					157,647.06
100-024 024		900—Misc Receipts	182.23		182.23					182.23
100-024 024		—Refund Of Expenditures	3,131.00	3,131.00						
100-026 050	Auditor Of State	900—Misc Receipts					379.65			379.65
100-029 050		210—Prosecutors Fees	7,427,308.90		7,427,308.90				$ 2,138,810.38	5,288,498.52
100-029 050		—Refund Of Expenditures	105.00	105.00						
100-030 030	Governor	900—Miscellaneous Receipts	35.00		35.00		302.00			337.00
100-030 030		—Refund Of Expenditures	1,908.71	1,908.71						
100-031 030		—Refund Of Expenditures	1,155.54	1,155.54						
100-034 034	Wash Liaison Office	—Refund Of Expenditures	1,168.25	1,168.25						
100-036 022	Supreme Court	—Refund Of Expenditures	339.50	339.50						
100-038 038	Lt Governor	—Refund Of Expenditures	4,302.55	4,302.55						
100-039 042	Voluntary Action Comm.	—Refund Of Expenditeres	100.00	100.00						
100-040 040	Secretary Of State	110—Corporations	4,508,045.29		4,508,045.29	$ 10,560.50	183.20			4,497,301.59
100-040 040		210—Administration	269,029.63		269,029.63	5.00				269,024.63
100-040 040		900—Misc Receipts	867.83		867.83		5,190.04			6,057.87
100-040 040		—Refund Of Expenditures	4,564.69	4,564.69						
100-043 040		215—Uniform Comm Code	456,854.80		456,854.80	12,433.01				444,421.79
100-043 040		—Refund Of Expenditures	2,000.00	2,000.00						
100-044 040		110—Securities Comm	2,911,482.59		2,911,482.59	44,591.25				2,866,891.34
100-044 040		900—Misc Receipts	2.21		2.21		319.00			321.21
100-044 040		—Refund Of Expenditures	2,815.22	2,815.22						
100-045 046	Attorney General	100—Fees-Time/Sh Cp/Cl	4,600.00		4,600.00					4,600.00
100-045 046		900—Misc Receipts	1,081.35		1,081.35		192.25			1,273.60
100-045 046		—Refund Of Expenditures	8,502.26	8,502.26						
100-046 046		505—Highway Reimburse	6,226.01		6,226.01					6,226.01
100-046 046		900—Miscellaneous Receipts	2,503.51		2,503.51		7.75			2,511.26
100-046 046		—Refund Of Expenditures	2,873.37	2,873.37						
100-048 048	Treasurer Of State	250—Interest On Surplus Funds	34,276,008.98		34,276,008.98	188,259.95	398,319.55	113,677.73	3,466,866.45	31,132,879.85
100-048 048		251—Interest + Divdmd	15,263,471.11		15,263,471.11					15,263,471.11
100-048 048		252—Com Sc Fd Inv Int	2,988,505.86		2,988,505.86	32,280.25		983,887.50		3,940,113.11
100-048 048		253—Com Sc Fd Adv Int	542,251.74		542,251.74		5,740,780.16			6,283,031.90
100-048 048		900—Miscellaneous Receipts	4,276.27		4,276.27					4,276.27
100-048 048		—Refund Of Expenditures	59,980.41	59,980.41						
100-050 050	Auditor Of State	003—Vessel Tonnage Tax	2,928.87		2,928.87					2,928.87
100-050 050		110—Show License	125.00		125.00					125.00
100-050 050		205—Infraction Judgeme	3,971,516.38		3,971,516.38					3,971,516.38
100-050 050		208—Mu Pros Fe 329-103	1,953.30		1,953.30				1,947.30	6.00
100-050 050		209—Mu Pros Fe 330-103	7,811.20		7,811.20				7,787.20	24.00
100-050 050		210—State Docket Fees	2,277,538.22		2,277,538.22				4,321.00	2,273,217.22
100-050 050		211—Judicial Fees	2,034,684.18		2,034,684.18				282,489.46	1,752,194.72
100-050 050		212—Judicial Fees	2,634,508.45		2,634,508.45			4,302.00	7,699.00	2,631,111.45
100-050 050		215—State Council Fees	21,882.25		21,882.25					21,882.25
100-050 050		216—Hand Gun Ic 35-47	384.00		384.00					384.00
100-050 050		250—Int. Flood Cont Lns	31,138.32		31,138.32				769.91	30,368.41
100-050 050		259—Fee Sale Of Bonds	2,750.50		2,750.50					2,750.50
100-050 050		301—Sale Recl. Subm Land	2,286.30		2,286.30					2,286.30
100-050 050		900—Misc Receipts	6,253.46		6,253.46	369.60	837.79		1,286.55	5,435.10
100-050 050		907—Unused Gen Approp					225,308.90	103,040.43		328,349.33
100-050 050		922—Refund	64,997.04		64,997.04					64,997.04
100-050 050		—Refund Of Expenditures	2,065.81	2,065.81						
100-051 050		100—Land Office Recpts	13.00		13.00					13.00
100-051 050		340—Maps Andoverlays	4,142.94		4,142.94		24.00			4,166.94
100-051 050		—Refund Of Expenditures	29,246.10	29,246.10						
100-052 050		900—Misc Receipts	4,436.25		4,436.25					4,436.25
100-052 050		—Refund Of Expenditures	10,425.00	10,425.00						
100-055 050		580—Bd. Of Fin. Trnsfr						71,077,049.11	71,077,049.11	

100-057	057	Budget Agency	400—Fed. Indirect Cost	133,615.68		133,615.68		2,048,932.78	220,657.58		2,403,206.04
100-057	057		900—Misc Receipts	27.50		27.50		530.49		530.49	27.50
100-057	057		—Refund Of Expenditures	2,227.31	2,227.31						
100-058	057		—Refund Of Expenditures	1,000.00	1,000.00						
100-060	061	Administration Dept	—Refund Of Expenditures	879.08	879.08						
100-061	061		280—Inspection Services	21,476.66		21,476.66					21,476.66
100-061	061		—Refund Of Expenditures	697.88	697.88						
100-062	061		311—Sale/St Police Cars	62,096.67		62,096.67		382,171.72	43,370.00		487,638.39
100-062	061		900—Misc. Receipts	8,394.00		8,394.00		629.95			9,023.95
100-062	061		—Refund Of Expenditures	612.64	612.64						
100-063	062	Public Records Commission	900—Misc Revenue					1,069.22			1,069.22
100-063	062		—Refund Of Expenditures	4,128.39	4,128.39						
100-064	063	Election Board	900—Misc. Receipts	1,404.90		1,404.90					1,404.90
100-064	063		—Refund Of Expenditures	1,336.79	1,336.79						
100-065	065	Data Processing Div	340—Data Processing Services	14.85		14.85		10,304,352.96			10,304,367.81
100-065	065		—Refund Of Expenditures	45,391.09	45,391.09						
100-067	061	Administration Dept	—Refund Of Expenditures	1,838.79	1,838.79						
100-068	068	State House Bldg Div	900—Misc Receipts	510.10		510.10		544.37			1,054.47
100-068	068		—Refund Of Expenditures	2,531.21	2,531.21						
100-069	061	Administration Dept	240—Rec. For Land Rent	96,039.50		96,039.50					96,039.50
100-069	061		241—Cafeteria Com.	97,217.49		97,217.49					97,217.49
100-069	061		900—Misc Receipts	85.14		85.14		3,948.65			4,033.79
100-069	061		—Refund Of Expenditures	6,490.44	6,490.44						
100-070	070	State Department Personnel	900—Misc Receipts	595,865.33		595,865.33					595,865.33
100-070	070		—Refund Of Expenditures	2,109.76	2,109.76						
100-074	074	Employee Appeal Comm	900—Misc. Receipts	566.25		566.25					566.25
100-078	260	Commerce Dept	900—Misc. Receipts	1,669.92		1,669.92	11.40				1,658.52
100-078	260		—Refund Of Expenditures	126.50	126.50						
100-080	080	Accounts Board	280—Exam Of Accounts	1,801,755.25		1,801,755.25		156,798.45			1,958,553.70
100-080	080		900—Miscellaneous Receipts	1,814.66		1,814.66					1,814.66
100-080	080		—Refund Of Expenditures	3,399.01	3,399.01						
100-090	090	Revenue Dept	006—Adj Gross Income T	617,350,911.82		617,350,911.82	114,562,685.18	11,831,177.13	1,672,021.10	47,674,385.76	468,617,039.11
100-090	090		006—Adj Gross Income T	961,540,175.25		961,540,175.25	35,273,429.60	25,570,708.70	46,746.66	93,639,326.35	858,244,874.66
100-090	090		010—Corp Supplem Net						136,982,534.83		136,982,534.83
100-090	090		012—Corporate Inc Tax	644,262,617.15		644,262,617.15	76,862,008.54	43,434,732.06	1,947,744.95	191,487,706.46	421,295,379.16
100-090	090		013—Inheritance Tax	49,316,678.58		49,316,678.58	67,690.75			16,087.50	49,232,900.33
100-090	090		018—Industry/Farm Sale	4,325.66		4,325.66				136.46	4,189.20
100-090	090		019—Community Ser Sale					27,984,315.82		29,093.04	27,955,222.78
100-090	090		020—Sales Tax Revenue	964,629,137.60		964,629,137.60	11,117,240.91	21,473,705.84	1,173,540.89	16,691,446.35	959,467,697.07
100-090	090		021—Mtr Veh Sales Tax	38,757,991.92		38,757,991.92					38,757,991.92
100-090	090		022—Aircraft Sales Tax	782,204.89		782,204.89			3,019.09		785,223.98
100-090	090		023—Natr Resources Sales	204,489.61		204,489.61				27.57	204,462.04
100-090	090		035—Abc Lic. Gen Fd Rec.	13,768,181.27		13,768,181.27					13,768,181.27
100-090	090		041—Commuter Rail Sv.Fd	2,274,538.66		2,274,538.66				2,274,538.66	
100-090	090		050—Intangible Tax	6,673,289.67		6,673,289.67	163,159.70	1,182,112.49	20,250,704.51	7,790,529.01	20,152,417.96
100-090	090		111—Emply Agcy License	32,550.00		32,550.00		- 300.00			32,250.00
100-090	090		270—Oil Inspection Fee	2,320,887.43		2,320,887.43	746,519.15	2,406.57	31,041.45	76.50	1,607,739.80
100-090	090		900—Misc. Receipts	34,148.23		34,148.23		4,381.68	486,900.00	306.82	525,123.09
100-090	090		901—Misc Rec Gross Tax	187,374.40		187,374.40					187,374.40
100-090	090		—Refund Of Expenditures	24,450.15	24,450.15						
100-091	090		045—Revenue For Dist	692,809.10		692,809.10		- 4,432.37		259,604.59	428,772.14
100-094	090		030—Cigarette Tax Recpts	18,188,740.28		18,188,740.28	716,652.56		4.76		17,472,092.48
100-094	090		—Refund Of Expenditures	109.00	109.00						
100-098	090		—Refund Of Expenditures	100.00	100.00						
100-100	100	State Police	100—Firearm License	591,890.00		591,890.00					591,890.00
100-100	100		105—Polygr Exam Certif	950.00		950.00					950.00
100-100	100		110—Detective Badges	92,125.00		92,125.00	1,050.00				91,075.00
100-100	100		281—Criminal History	21,491.00		21,491.00		4,998.00			26,489.00
100-100	100		900—Misc. Receipts	2,379.85		2,379.85		16,339.05			18,718.90
100-100	100		901—Toll Rd Reimburse	1,206,027.40		1,206,027.40					1,206,027.40
100-100	100		905—Insurance Recovery	1,000.52		1,000.52				53.84	946.68
100-100	100		—Refund Of Expenditures	14,816.56	14,816.56						
100-105	105	Civil Defense Dept	405—Fed Civ Def Reimb Indir Exp	408.37		408.37		199,486.25			199,894.62
100-105	105		900—Miscellaneous Revenue	233.16		233.16					233.16
100-105	105		—Refund Of Expenditures	1,602.21	1,602.21						
100-110	110	Adjutant General	900—Misc. Receipts					3,500.00			3,500.00
100-110	110		—Refund Of Expenditures	1,004,727.84	1,004,727.84						
100-160	160	Veteran St Serv Dept	440—Fed Reimb/Job Trng	114,459.67		114,459.67					114,459.67
100-160	160		900—Misc. Receipts					6.12			6.12
100-160	160		—Refund Of Expenditures	8,108.49	8,108.49						
100-180	315	War Memorials Comm	210—Soldiers Sail Mon Receipts	5,150.63		5,150.63					5,150.63
100-180	315		900—Misc. Receipts	137.10		137.10					137.10
100-200	200	Public Service Comm	900—Misc. Receipts	67,133.73		67,133.73					67,133.73
100-202	200		270—Investig/Hearin/Fe	97,569.63		97,569.63		268.39			97,838.02
100-210	210	Insurance Dept	026—Prem Tax On Bus Wr	84,991,837.54		84,991,837.54	677,391.23	4,976.81	300.00	1,081,492.16	83,238,230.96
100-210	210		110—Agent Lic Renewals	663,127.00		663,127.00	170.00				662,957.00
100-210	210		210—Certificates	11,909.00		11,909.00					11,909.00
100-210	210		211—Retaliatory Fee	258,156.51		258,156.51	25,060.00	- 5,222.81	291.00	300.00	227,864.70
100-210	210		215—Other Fees	69,516.00		69,516.00		246.00	34.00		69,796.00
100-210	210		217—Admission Fee	28,447.00		28,447.00	250.00				28,197.00
100-210	210		271—New Agent Lic Fees	243,738.00		243,738.00	385.00				243,353.00
100-210	210		280—Service Of Process	1,060.00		1,060.00	6.00				1,054.00
100-210	219		900—License / Misc Fee	96.34		96.34					96.34
100-210	210		—Refund Of Expenditures	73,672.01	73,672.01						
100-211	210		111—Examination Fees	809,475.17		809,475.17					809,475.17

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-215 215	Tax Comm Bd	330—Realestate Man'Ls	715.00		715.00					715.00
100-215 215		900—Miscellaneous Receipts	17,127.00		17,127.00					17,127.00
100-215 215		—Refund Of Expenditures	8,672.10	8,672.10						
100-220 220	Industrial Board	900—Misc. Receipts	22.00		22.00					22.00
100-220 220		—Refund Of Expenditures	1,501.42	1,501.42						
100-222 275	Health Professions Bureau (1C2	200—Professional Sanitarians Fee	3,624.50		3,624.50	40.00				3,584.50
100-225 225	Labor Division	405—Iosha Health Fed	465,000.00		465,000.00				47,309.49	417,690.51
100-225 225		444—Oh/And/S Reimb. Fed	1,025,000.00		1,025,000.00	2,795.27			119,226.43	902,978.30
100-225 225		445—Mis Prog Reimb Fed	147,888.50		147,888.50				15,085.32	132,803.18
100-225 225		900—Misc. Receipts	24.32		24.32					24.32
100-225 225		—Refund Of Expenditures	2,326.71	2,326.71						
100-226 225		—Refund Of Expenditures	3,074.65	3,074.65						
100-227 225		110—Mines / Mining Div	1,480.00		1,480.00					1,480.00
100-227 225		—Refund Of Expenditures	1,017.41	1,017.41						
100-228 225		209—Osha Fines/Penalt	451,025.14		451,025.14	1,685.06		34.38	39.37	449,335.15
100-228 225		250—Interest	397.81		397.81			39.37	34.38	402.80
100-229 225		—Refund Of Expenditures	2,000.00	2,000.00						
100-230 230	Alcoholic Bev Comm	035—Abc Excise Tax	8,896.66		8,896.66		2,477,738.42			2,486,635.08
100-244 305	Fire Prevent/Building Safety D	100—Dry Cleaning Licen	2,910.50		2,910.50					2,910.50
100-244 305		101—Fireworks Permits	8,640.00		8,640.00	15.00				8,625.00
100-250 250	Indiana Professional Licensing	110—Bus Lic./Persons	4,717.50		4,717.50	30.00				4,687.50
100-250 250		200—Penalties	210.00		210.00					210.00
100-250 250		270—Examination Fees	1,005.00		1,005.00					1,005.00
100-250 250		900—Refund Of Expend.	3,324.65		3,324.65					3,324.65
100-250 250		—Refund Of Expenditures	6,193.04	6,193.04						
100-254 250		090—Control Tax	33,386.56		33,386.56					33,386.56
100-254 250		110—License	2,310.00		2,310.00					2,310.00
100-256 801	Dept Of Transportation	210—Aircft Registr Fee	74,420.96		74,420.96	70.69			5.00	74,345.27
100-258 258	Civil Right Com	900—Misc. Receipts	5,135.62		5,135.62					5,135.62
100-258 258		—Refund Of Expenditures	2,520.97	2,520.97						
100-260 260	Commerce Dept	250—Interest/Dividends	236.00		236.00				236.00	
100-260 260		519—Trans/Dedicated Fd					2,549.43			2,549.43
100-260 260		900—Misc Receipts	175.00		175.00		1,620.65		120.00	1,675.65
100-260 260		—Refund Of Expenditures	5,316.70	5,316.70						
100-261 260		—Refund Of Expenditures	60.34	60.34						
100-262 038	Lt Governor	100—Grain Warehse Lic	93,407.03		93,407.03					93,407.03
100-262 038		900—Misc. Receipts	1,215.86		1,215.86					1,215.86
100-262 038		—Refund Of Expenditures	861.59	861.59						
100-263 260	Commerce Dept	—Refund Of Expenditures	412.00	412.00						
100-265 260		900—Misc. Receipts					35.03			35.03
100-265 260		—Refund Of Expenditures	75.00	75.00						
100-266 260		900—Misc. Receipts					3,933.73			3,933.73
100-266 260		—Refund Of Expenditures	15.00	15.00						
100-268 260		900—Misc. Receipts					98.33			98.33
100-268 260		—Refund Of Expenditures	2.50	2.50						
100-270 250	Indiana Professional Licensing	110—Certified Acctant	461,385.00		461,385.00	640.00				460,745.00
100-270 250		200—Penalties	1,080.00		1,080.00					1,080.00
100-270 250		270—Examinations	301,885.00		301,885.00	415.75				301,469.25
100-270 250		900—Misc Receipts	11,028.75		11,028.75					11,028.75
100-271 275	Health Professions Bureau (1C2	110—Health Fac Adm Lic	58,060.62		58,060.62	447.50				57,613.12
100-272 250	Indiana Professional Licensing	110—Architects Brd Fee	112,080.00		112,080.00	80.00				112,000.00
100-272 250		200—Penalties	2,575.00		2,575.00					2,575.00
100-272 250		270—Applic & Exam Fees	12,752.80		12,752.80					12,752.80
100-272 250		900—Misc Receipts	12,135.00		12,135.00					12,135.00
100-274 275	Health Professions Bureau (1C2	110—Dentist Fees	276,841.02		276,841.02	1,393.00		95.00		275,543.02
100-275 275		—Refund Of Expenditures	11,747.02	11,747.02						
100-276 250	Indiana Professional Licensing	110—Embalmers/Funeral	3,907.50		3,907.50	12.50				3,895.00
100-276 250		200—Penalties	25.00		25.00					25.00
100-276 250		270—Examinations	9,650.00		9,650.00	250.00				9,400.00
100-276 250		900—Misc. Receipts	497.00		497.00					497.00
100-277 260	Commerce Dept	—Refund Of Expenditures	86.95	86.95						
100-278 250	Indiana Professional Licensing	110—Registration Fees	230,125.00		230,125.00	85.00				230,040.00
100-278 250		200—Penalties	1,290.00		1,290.00					1,290.00
100-278 250		270—Examination Fees	43,830.00		43,830.00	45.00				43,785.00
100-278 250		900—Misc. Receipts	11,325.00		11,325.00	15.00				11,310.00
100-280 275	Health Professions Bureau (1C2	110—Registration Fees	1,095,757.57		1,095,757.57	8,671.50				1,087,086.07
100-282 275		110—Pharmacists Fees	567,391.21		567,391.21	1,525.00				565,866.21
100-282 275		900—Misc Receipts	3,649.30		3,649.30					3,649.30
100-284 275		110—Optometrists Fees	70,232.00		70,232.00	425.00			95.00	69,712.00
100-284 275		111—Fees Due In Univer	32,918.00		32,918.00					32,918.00
100-286 275		110—Physicians/Surg Fe	550,326.83		550,326.83	6,103.00				544,223.83
100-286 275		111—Chiropratic Licens	56,517.25		56,517.25	200.00				56,317.25
100-286 275		112—Podiatrist Fees	9,482.00		9,482.00	450.00				9,032.00
100-286 275		113—Phys Therapy Licen	58,156.00		58,156.00	340.00				57,816.00

100-287	275		110—Psychologists Fees	71,628.25		71,628.25	136.50				71,491.75
100-288	250	Indiana Professional Licensing	110—License Fees	105,326.50		105,326.50	113.00				105,213.50
100-288	250		200—Penalties	2,670.00		2,670.00	70.00				2,600.00
100-288	250		270—Exam Fees	7,640.00		7,640.00	10.00		75.00		7,705.00
100-288	250		900—Misc. Receipts	20.00		20.00					20.00
100-289	250		110—Plumbing License	436,255.00		436,255.00	400.00				435,855.00
100-289	250		200—Penalties	6,385.00		6,385.00	45.00				6,340.00
100-289	250		270—Examination Fees	8,135.00		8,135.00	50.00		200.00	75.00	8,210.00
100-289	250		900—Misc Receipts	115.00		115.00					115.00
100-290	250		110—Barber Fees	71,930.00		71,930.00	120.00			40.00	71,770.00
100-290	250		200—Penalties	2,525.00		2,525.00				10.00	2,515.00
100-290	250		270—Examinations	6,630.00		6,630.00					6,630.00
100-290	250		900—Misc. Receipts	2,820.00		2,820.00					2,820.00
100-291	250		110—License Fees	105,530.00		105,530.00	115.00				105,415.00
100-291	250		200—Penalties	1,425.00		1,425.00					1,425.00
100-291	250		270—Examinations	9,065.00		9,065.00	35.00				9,030.00
100-291	250		900—Misc Reciepts	2,997.76		2,997.76	2,645.76				352.00
100-292	250		110—Beauty Culturists	615,110.11		615,110.11	2,360.00	480.00	40.00		613,270.11
100-292	250		200—Fines/Penalties	17,860.00		17,860.00			10.00		17,870.00
100-292	250		270—Examinations	52,820.00		52,820.00	160.00	40.00			52,700.00
100-292	250		900—Misc. Receipts	3,741.54		3,741.54	20.00				3,721.54
100-294	250		110—Watchmakers Fees	32,440.00		32,440.00					32,440.00
100-294	250		200—Penalties	420.00		420.00					420.00
100-294	250		270—Examinations	40.00		40.00					40.00
100-298	250		110—Dealers License	571,890.00		571,890.00	1,180.00				570,710.00
100-298	250		200—Fines And Penaltie	54,325.00		54,325.00	20.00				54,305.00
100-298	250		270—Dealers Exam Fees	428,935.50		428,935.50	801.50	50.00		200.00	427,984.00
100-298	250		900—Misc Receipts	4,088.50		4,088.50	87.00				4,001.50
100-300	300	Natl Resources	110—Nursery License	51,686.50		51,686.50				1,200.00	50,486.50
100-300	300		111—Well Driller Lic	19,141.22		19,141.22			1,200.00	6,226.22	14,115.00
100-300	300		112—Geologists' Lic	7,830.00		7,830.00					7,830.00
100-300	300		113—Grain Certificat.	244.50		244.50					244.50
100-300	300		213—Gas/Oil Royalties	196,790.58		196,790.58			6,226.22		203,016.80
100-300	300		900—Misc. Receipts	38,831.70		38,831.70	10.00	6,730.15	3,056.91		48,608.76
100-300	300		—Refund Of Expenditures	2,292.99	2,292.99						
100-302	300		—Refund Of Expenditures	313.00	313.00						
100-304	300		900—Misc. Receipts	3.00		3.00				3.00	
100-304	300		—Refund Of Expenditures	527.80	527.80						
100-305	300		900—Misc. Receipts	1,001.42		1,001.42					1,001.42
100-305	300		—Refund Of Expenditures	2,042.72	2,042.72						
100-306	300		—Refund Of Expenditures	235.33	235.33						
100-307	300		—Refund Of Expenditures	742.73	742.73						
100-308	300		900—Misc. Receipts	137.84		137.84				137.84	
100-308	300		—Refund Of Expenditures	495.90	495.90						
100-315	315	War Memorials Comm	900—Misc Receipts	12.01		12.01					12.01
100-315	315		—Refund Of Expenditures	1,000.00	1,000.00						
100-330	300	Natl Resources	210—Gauging Stat Fees	73,835.00		73,835.00	59,435.00	- 14,400.00			
100-330	300		900—Misc. Receipts	1,666.07		1,666.07				1,666.07	
100-330	300		—Refund Of Expenditures	4,359.33	4,359.33						
100-331	300		—Refund Of Expenditures	15.00	15.00						
100-332	300		—Refund Of Expenditures	1,078.07	1,078.07						
100-350	275	Health Professions Bureau (1C2	110—Professional Lic	81,906.00		81,906.00	70.00				81,836.00
100-351	351	Animal Health Board	110—Disposal Plant Fee	4,945.00		4,945.00					4,945.00
100-351	351		115—Livestk Buyers Lic	25,415.13		25,415.13	25.00				25,390.13
100-351	351		900—Miscellaneous Receipts	2,149.72		2,149.72					2,149.72
100-351	351		—Refund Of Expenditures	2,121.95	2,121.95						
100-385	385	Emerg Medcl Serv Bd	900—Misc. Receipts	486.42		486.42					486.42
100-385	385		—Refund Of Expenditures	1,384.61	1,384.61						
100-400	400	Health Board	100—Rad Tech Cert	68,615.00		68,615.00	270.00				68,345.00
100-400	400		105—Sludge Control	1,900.00		1,900.00					1,900.00
100-400	400		110—P/C Operator Permits	56,585.00		56,585.00	2,435.00				54,150.00
100-400	400		111—Health Facilities	96,310.50		96,310.50	2,987.50				93,323.00
100-400	400		112—Mobile Home Park License Fee	88,686.00		88,686.00	1,750.00			100.00	86,836.00
100-400	400		113—Motel-Motor Ct L	3,776.00		3,776.00	835.00				2,941.00
100-400	400		114—Septic Tank Serv License Fee	68,120.00		68,120.00	710.00				67,410.00
100-400	400		116—Permits Not Npdes	34,780.00		34,780.00	250.00				34,530.00
100-400	400		117—Npdes Permits	28,790.00		28,790.00	2,010.00				26,780.00
100-400	400		118—Lw Haulers Permits	89,890.00		89,890.00	2,660.00				87,230.00
100-400	400		119—Hospital License Fee	104,372.00		104,372.00		- 9.00			104,363.00
100-400	400		210—Grain Testing	9,475.00		9,475.00	200.00				9,275.00
100-400	400		211—Milk Dairy Fees	9,205.00		9,205.00	85.00		100.00		9,220.00
100-400	400		212—Cold Storage Fees	19,501.00		19,501.00	188.00				19,313.00
100-400	400		213—Bedding Stamps	109,979.82		109,979.82	390.00				109,589.82
100-400	400		215—Waste Water Treatment	33,380.00		33,380.00	4,290.00				29,090.00
100-400	400		216—Water Supply Treatment	39,865.00		39,865.00	2,650.00				37,215.00
100-400	400		217—Day Care Center	1,700.00		1,700.00					1,700.00
100-400	400		218—Home Health Agency License Fee	17,225.00		17,225.00	700.00				16,525.00
100-400	400		340—Water Analysis Fees	72,242.50		72,242.50	589.50				71,653.00
100-400	400		341—Premarital Test Fees	2,130.00		2,130.00	7.50				2,122.50
100-400	400		342—Vital Records Cert	234,430.78		234,430.78	7,828.11				226,602.67
100-400	400		343—Microflm Vital Stat	1,961.24		1,961.24					1,961.24
100-400	400		428—Fed Indirect Cost					18,780.14			18,780.14
100-400	400		483—Title 20 State					63,847.66			63,847.66
100-400	400		900—Misc. Receipts	798.50		798.50		667,279.49			668,077.99
100-400	400		901—Miscellaneous Revenue	41,006.16		41,006.16	50.00	555.40			40,400.76

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
100-400 400		922—Refunds Received	105,405.21		105,405.21		131,676.29			237,081.50
100-400 400		—Refund Of Expenditures	36,952.95	36,952.95						
100-401 400		922—Refunds					131.88			131.88
100-407 400		—Refund Of Expenditures	38,055.60	38,055.60						
100-409 400		922—Refunds	16,958.37		16,958.37					16,958.37
100-409 400		—Refund Of Expenditures	12,316.73	12,316.73						
100-410 410	Mental Health Dept	900—Miscellaneous Receipts	523.00		523.00		187.45			710.45
100-410 410		—Refund Of Expenditures	5,532.61	5,532.61						
100-411 410		—Refund Of Expenditures	500.00	500.00						
100-413 410		900—Misc Receipts	145.35		145.35					145.35
100-413 410		—Refund Of Expenditures	57,343.94	57,343.94						
100-415 415	Psych Child Ctr	420—Title 19 Reimb.	260,710.22		260,710.22			8,349.32		269,059.54
100-415 415		900—Misc Receipts	20.17		20.17					20.17
100-415 415		—Refund Of Expenditures	4,181.97	4,181.97						
100-416 275	Health Professions Bureau (1C2	110—License Fee	31,052.00		31,052.00	25.00				31,027.00
100-416 275		900—Misc. Receipts	508.98		508.98					508.98
100-417 400	Health Board	900—Misc. Receipts	1,550.00		1,550.00					1,550.00
100-419 275	Health Professions Bureau (1C2	900—Misc. Receipts	17,888.12		17,888.12	1,445.00				16,443.12
100-420 420	Central St Hospital	420—Title 19 Reimb.	754,419.19		754,419.19					754,419.19
100-420 420		473—St Match Hwa Rd Tr	13.67		13.67					13.67
100-420 420		900—Miscellaneous Receipts	19,774.60		19,774.60		87.67			19,862.27
100-420 420		—Refund Of Expenditures	4,308.61	4,308.61						
100-425 425	Evansville Hospital	420—Title 19 Reimb.	413,771.39		413,771.39				8,349.32	405,422.07
100-425 425		900—Miscellaneous Receipts	17,830.13		17,830.13		43.46			17,873.59
100-425 425		—Refund Of Expenditures	36,524.53	36,524.53						
100-430 430	Madison Hosp	420—Title 19 Reimb.	438,479.51		438,479.51					438,479.51
100-430 430		900—Miscellaneous Recipts	35,801.62		35,801.62		272.89			36,074.51
100-430 430		—Refund Of Expenditures	57,135.90	57,135.90						
100-431 430		320—Farm Revenue	30.25		30.25					30.25
100-435 435	Logansport Hosp	420—Title 19 Reimb.	349,764.65		349,764.65					349,764.65
100-435 435		900—Miscellaneous Receipts	17,839.32		17,839.32		24.00			17,863.32
100-435 435		—Refund Of Expenditures	12,270.88	12,270.88						
100-439 435		320—Farm Revenue					41,416.88		32,855.00	8,561.88
100-440 440	Richmond Hosp	420—Title 19 Reimb.	390,220.96		390,220.96					390,220.96
100-440 440		900—Miscellaneous Receipts	13,551.23		13,551.23		83.96			13,635.19
100-440 440		—Refund Of Expenditures	103,932.73	103,932.73						
100-443 440		320—Farm Revenue	57,082.75		57,082.75				57,082.75	
100-450 450	Carter Hosp	420—Title 19 Reimb.	767,468.85		767,468.85					767,468.85
100-450 450		900—Miscellaneous Receipts	11,195.35		11,195.35					11,195.35
100-450 450		—Refund Of Expenditures	4,145.59	4,145.59						
100-460 460	New Castle Hosp	420—Title 19 Reimb.	952,072.19		952,072.19					952,072.19
100-460 460		900—Miscellaneous Receipts	10,203.85		10,203.85		2,380.18			12,584.03
100-460 460		—Refund Of Expenditures	20,442.05	20,442.05						
100-464 460		320—Farm Revenue	8,800.00		8,800.00				4,400.00	4,400.00
100-465 465	Ft Wayne Hosp	220—Individual Support	19.81		19.81					19.81
100-465 465		420—Title 19 Reimb.	6,445,846.10		6,445,846.10					6,445,846.10
100-465 465		900—Miscellaneous Receipts	3,369.58		3,369.58					3,369.58
100-465 465		—Refund Of Expenditures	37,721.49	37,721.49						
100-470 470	Muscatatuck Hosp	390—Sales Noc	32,925.09		32,925.09					32,925.09
100-470 470		420—Title 19 Reimb.	2,790,788.26		2,790,788.26					2,790,788.26
100-470 470		900—Miscellaneous Receipts	3,457.18		3,457.18		832.60			4,289.78
100-470 470		—Refund Of Expenditures	11,546.86	11,546.86						
100-478 470		320—Farm Revenue					2,400.00		2,400.00	
100-480 480	Silvercrest Hospital	390—Sale Of Meals	10,307.00		10,307.00					10,307.00
100-480 480		900—Miscellaneous Receipts	270.41		270.41		17.81			288.22
100-480 480		—Refund Of Expenditures	8,161.90	8,161.90						
100-490 490	N. Indiana St Hospital	220—Individual Support	3,571.42		3,571.42					3,571.42
100-490 490		420—Title 19 Reimb.	527,037.02		527,037.02					527,037.02
100-490 490		900—Miscellaneous Receipts	7,904.86		7,904.86					7,904.86
100-490 490		—Refund Of Expenditures	10,971.25	10,971.25						
100-495 497	In Dept On Aging And Community	—Refund Of Expenditures	14,103.65	14,103.65						
100-497 497		900—Misc. Receipts					13,120.31			13,120.31
100-497 497		—Refund Of Expenditures	2.25	2.25						
100-500 500	Welfare Dept	900—Misc Receipts	7.47		7.47					7.47
100-500 500		923—Prior Year	1,155.94		1,155.94		68.80			1,224.74
100-500 500		—Refund Of Expenditures	11,819.86	11,819.86						
100-501 500		922—Repayments	28,088.89		28,088.89	4,596.20		948.52		24,441.21
100-502 500		430—Fd Stamp State Ear						1,235,221.99		1,235,221.99
100-503 500		487—State Funds					1,192,000.00		1,192,000.00	
100-503 500		922—Repayments	2,358.83		2,358.83					2,358.83
100-503 500		923—Prior Year	29.00		29.00					29.00
100-503 500		—Refund Of Expenditures	4,346.50	4,346.50						
100-504 500		—Refund Of Expenditures	56,008.93	56,008.93						
100-505 500		922—Repayments	601.64		601.64					601.64

100-506	500		487—State Funds					56,000.00		56,000.00	
100-508	500		487—Child Abuse State					13,500.00		13,500.00	
100-508	500		—Refund Of Expenditures	258.38	258.38						
100-509	500		922—Repayments	9,886.57		9,886.57			10,888.04	185.63	20,588.98
100-509	500		923—Prior Year	400.00		400.00			1,100.49		1,500.49
100-509	500		—Refund Of Expenditures	7,697.34	7,697.34						
100-510	500		922—Repayments	5,218.81		5,218.81					5,218.81
100-510	500		923—Prior Year						2,939.99		2,939.99
100-510	500		—Refund Of Expenditures	7,701.41	7,701.41						
100-511	500		430—4-D Misc						5,148,644.64		5,148,644.64
100-511	500		923—Prior Year						10,838.54		10,838.54
100-511	500		—Refund Of Expenditures	364.91	364.91						
100-512	500		923—Prior Year	12.50		12.50			217.00		229.50
100-512	500		—Refund Of Expenditures	15,394.45	15,394.45						
100-514	500		923—Prior Year	179,405.90		179,405.90			45,968.26		225,374.16
100-514	500		—Refund Of Expenditures	240,645.58	240,645.58						
100-517	500		430—State Match						13,786.53		13,786.53
100-517	500		923—Prior Year	51.61		51.61			18,391.64		18,443.25
100-550	550	Blind School For The	900—Miscellaneous Receipts	16,336.83		16,336.83		519.50			16,856.33
100-550	550		—Refund Of Expenditures	5,078.00	5,078.00						
100-560	560	Deaf School For The	390—Meals	10,107.00		10,107.00					10,107.00
100-560	560		900—Miscellaneous Receipts	1,782.92		1,782.92		515.04			2,297.96
100-560	560		—Refund Of Expenditures	29,978.75	29,978.75						
100-570	570	Ind Veterans Home	220—Comfort/Welfare Supp.	4,141,558.60		4,141,558.60					4,141,558.60
100-570	570		900—Miscellaneous Receipts	30,709.59		30,709.59					30,709.59
100-570	570		—Refund Of Expenditures	29,031.77	29,031.77						
100-580	580	S And S Childrens Hm	900—Miscellaneous Receipts	189,411.87		189,411.87					189,411.87
100-580	580		—Refund Of Expenditures	58,766.22	58,766.22						
100-584	580		320—Farm Revenue					20,350.32	6,700.00	13,527.50	13,522.82
100-602	615	Correction Dept Of	—Refund Of Expenditures	94.50	94.50						
100-605	605	Public Defender	—Refund Of Expenditures	687.88	687.88						
100-611	615	Correction Dept Of	—Refund Of Expenditures	.85	.85						
100-612	615		—Refund Of Expenditures	250.00	250.00						
100-613	615		—Refund Of Expenditures	235.75	235.75						
100-614	615		900—Misc. Receipts	369.51		369.51					369.51
100-614	615		—Refund Of Expenditures	834.29	834.29						
100-615	615		900—Misc Rec Subsist	839.00		839.00	126.72	59.11			771.39
100-615	615		—Refund Of Expenditures	835.29	835.29						
100-616	615		—Refund Of Expenditures	163.05	163.05						
100-617	615		390—Meals	210.00		210.00					210.00
100-617	615		900—Misc Receipts	3,112.50		3,112.50		14.00			3,126.50
100-617	615		—Refund Of Expenditures	15,758.35	15,758.35						
100-620	620	Prison	261—Co Safe Keepers Fee	41,850.58		41,850.58					41,850.58
100-620	620		900—Miscellaneous Receipts	28,718.38		28,718.38		518.72			29,237.10
100-620	620		—Refund Of Expenditures	14,554.04	14,554.04						
100-630	630	Reformatory	900—Miscellaneous Receipts	23,137.94		23,137.94		3,028.66			26,166.60
100-630	630		—Refund Of Expenditures	3,583.26	3,583.26						
100-635	635	Correctional Industrial Comple	—Refund Of Expenditures	2,000.00	2,000.00						
100-640	640	Womens Prison	900—Miscellaneous Receipts	44,332.34		44,332.34					44,332.34
100-640	640		—Refund Of Expenditures	6,394.96	6,394.96						
100-650	650	State Farm	900—Miscellaneous Receipts	32,549.42		32,549.42		4,807.83			37,357.25
100-650	650		—Refund Of Expenditures	44,246.66	44,246.66						
100-660	660	Boys School	450—County Maintenance	5,152,171.90		5,152,171.90					5,152,171.90
100-660	660		900—Miscellaneous Receipts	2,391.36		2,391.36		255,101.69			257,493.05
100-660	660		—Refund Of Expenditures	26,222.02	26,222.02						
100-670	670	Girls School	450—County Maintenance	2,162,191.96		2,162,191.96					2,162,191.96
100-670	670		900—Miscellaneous Receipts	10,898.20		10,898.20		94,213.63			105,111.83
100-670	670		—Refund Of Expenditures	1,382.08	1,382.08						
100-675	675	Branchville Training Center	900—Miscellaneous	9,951.72		9,951.72					9,951.72
100-675	675		—Refund Of Expenditures	22,964.62	22,964.62						
100-680	680	Westville Correct Ctr	900—Misc Receipts	61,930.02		61,930.02		27,234.97			89,164.99
100-680	680		922—Refunds	2,979.53		2,979.53					2,979.53
100-680	680		—Refund Of Expenditures	23,241.87	23,241.87						
100-685	685	Youth Rehab Rockville	370—Auditors Error A/C					.00	150.00	150.00	
100-685	685		900—Misc. Receipts					59,181.25		150.00	59,031.25
100-685	685		—Refund Of Expenditures	7,409.47	7,409.47						
100-690	690	Youth Center	900—Miscellaneous Receipts	8,133.41		8,133.41		93,886.25			102,019.66
100-690	690		—Refund Of Expenditures	16,551.56	16,551.56						
100-695	695	Recept/Diag Center	900—Misc. Receipts	21,210.74		21,210.74					21,210.74
100-695	695		—Refund Of Expenditures	289.48	289.48						
100-700	700	Department Of Education	110—Teacher License	173,396.25		173,396.25	6,313.00				167,083.25
100-700	700		240—Property Rental	4,674.00		4,674.00		114,435.05			119,109.05
100-700	700		900—Miscellaneous Receipts	669.58		669.58		11,212.97			11,882.55
100-700	700		922—Refunds	452.97		452.97					452.97
100-700	700		—Refund Of Expenditures	37,330.73	37,330.73						
100-703	703	Priv Sch Accred Comm	271—Sch App Fees	1,600.00		1,600.00					1,600.00
100-703	703		272—Agent App Fees	11,920.00		11,920.00					11,920.00
100-703	703		273—Certification Fees	475.00		475.00					475.00
100-703	703		274—Accred Ren Fees	6,900.00		6,900.00	50.00				6,850.00
100-703	703		275—Agent Ren Fees	4,500.00		4,500.00					4,500.00
100-703	703		276—Degr Auth Appl Fee	350.00		350.00					350.00
100-703	703		277—Degr Auth Renew Fe	250.00		250.00					250.00
100-703	703		440—Fed. Aid To Educ					27,774.83			27,774.83
100-703	703		900—Misc. Receipts	40.77		40.77					40.77
100-703	703		—Refund Of Expenditures	930.69	930.69						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept	Received by Transfer	Transfers Out	Net Revenue
100-705	705	Fine Arts Comm	900—Misc. Receipts	3,706.77		3,706.77					3,706.77
100-705	705		—Refund Of Expenditures	19,235.50	19,235.50						
100-708	700	Department Of Education	900—Misc. Receipts	31,028.16		31,028.16					31,028.16
100-708	700		—Refund Of Expenditures	600.00	600.00						
100-709	700		900—Misc Revenue	142,033.22		142,033.22					142,033.22
100-709	700		—Refund Of Expenditures	65.00	65.00						
100-713	700		900—Misc Receipts	49,237.47		49,237.47					49,237.47
100-713	700		922—Refunds	17,798.50		17,798.50					17,798.50
100-713	700		—Refund Of Expenditures	1,415,055.00	1,415,055.00						
100-714	700		—Refund Of Expenditures	21.60	21.60						
100-715	715	Student Assistance Com	900—Miscellaneous Receipts					722.00			722.00
100-715	715		—Refund Of Expenditures	351.71	351.71						
100-716	715		—Refund Of Expenditures	55,953.00	55,953.00						
100-717	715		—Refund Of Expenditures	75,243.00	75,243.00						
100-730	730	Library	900—Miscellaneous Receipts	1,419.84		1,419.84		1,827.76			3,247.60
100-730	730		—Refund Of Expenditures	43,769.96	43,769.96						
100-735	735	Hist Bureau	900—Misc Receipts	20.49		20.49					20.49
100-735	735		—Refund Of Expenditures	1,018.18	1,018.18						
100-737	700	Department Of Education	900—Misc Receipts	99.15		99.15					99.15
100-738	700		—Refund Of Expenditures	20.00	20.00						
100-904	700		510—IC 6-3-7-3						10,000,000.00		10,000,000.00
100-908	500	Welfare Dept	430—Current Obligations						8,514,445.98		8,514,445.98
100-908	500		923—Prior Year						26,684.20		26,684.20
100-924	500		430—Medi Misc						5,196,618.16		5,196,618.16
100-924	500		922—Repayments						5,811,954.91		5,811,954.91
100-924	500		923—Prior Year	264,965.50		264,965.50			199,771.74	199,771.74	264,965.50
100-926	700	Department Of Education	—Refund Of Expenditures	1,927,412.79	1,927,412.79						
100-928	500	Welfare Dept	430—Win Misc						190,493.31		190,493.31
100-936	225	Labor Division	900—Misc Receipts	56.65		56.65		1,018.45			1,075.10
100-936	225		—Refund Of Expenditures	5,804.62	5,804.62						
100-939	410	Mental Health Dept	900—Misc. Receipts	1,545.34		1,545.34					1,545.34
100-939	410		—Refund Of Expenditures	15,539.08	15,539.08						
101-040	040	Secretary Of State	210—Fees 23/2/1/15C	29,880.00		29,880.00		183.20		1,500.00	28,563.20
101-040	040		—Refund Of Expenditures	750.00	750.00						
101-052	260	Commerce Dept	450—Grants Loc Govt Un	63,000.00		63,000.00					63,000.00
101-052	260		906—Loan-Repayment	3,720.00		3,720.00					3,720.00
101-100	100	State Police	905—Insurance Recovery	73,183.91		73,183.91	11.00		53.84		73,226.75
101-106	105	Civil Defense Dept	405—Fed Aid Public Sa	27,414.75		27,414.75					27,414.75
101-210	210	Insurance Dept	250—Interest/Dividends	176,979.87		176,979.87					176,979.87
101-210	210		908—Sale Of Investments	500,000.00		500,000.00					500,000.00
101-260	260	Commerce Dept	250—Interest On Loans	244,849.25		244,849.25			1,411.00		246,260.25
101-260	260		906—Repayment-Loans	1,390,823.26		1,390,823.26			6,500.00		1,397,323.26
101-300	300	Natl Resources	905—Insurance Recovery	9,805.73		9,805.73					9,805.73
101-341	050	Auditor Of State	906—Repayment-Loans	242,702.84		242,702.84			10,769.91		253,472.75
101-390	715	Student Assistance Com	906—Loan Repayment	135,815.86		135,815.86	363.31				135,452.55
101-390	715		—Refund Of Expenditures	206.58	206.58						
101-400	400	Health Board	905—Insurance Recovery	2,337.70		2,337.70					2,337.70
101-402	410	Mental Health Dept	220—Patient Clothing	194,324.33		194,324.33				32,427.01	161,897.32
101-407	400	Health Board	425—Qualified Medi Aid	16,190.00		16,190.00					16,190.00
101-407	400		922—Refunds Received					292,259.76			292,259.76
101-441	440	Richmond Hosp	300—Sale Of Land					7,101.54			7,101.54
101-442	440		300—Sale Of St Land	6,820.27		6,820.27					6,820.27
101-442	440		—Refund Of Expenditures	1,000.00	1,000.00						
101-470	470	Muscatatuck Hosp	905—Ins. Recovery	2,777.82		2,777.82					2,777.82
101-515	615	Correction Dept Of	511—Frm 515 Fund					1,837,394.58			1,837,394.58
101-605	605	Public Defender	210—Fees	109,813.71		109,813.71					109,813.71
101-605	605		900—Misc. Receipts					1,363.00			1,363.00
101-605	605		—Refund Of Expenditures	500.00	500.00						
101-615	615	Correction Dept Of	220—Individual Support	853,747.30		853,747.30					853,747.30
101-700	700	Department Of Education	510—Gen Fd Transf					17,752,279.68			17,752,279.68
101-711	700		250—Interest					26,192.36			26,192.36
101-711	700		906—Loan Repayments					288,486.00			288,486.00
101-731	730	Library	956—Braille Dept	1,850.00		1,850.00					1,850.00
101-900	057	Budget Agency	906—Reimbursements	88,000.00		88,000.00					88,000.00
101-993	057		900—Misc Receipts					661.84			661.84
101-995	057		900—Misc Receipts					845,566.20			845,566.20
101-996	057		900—Misc Receipts					16,198.00			16,198.00
102-016	017	Legislative Services Agency	—Refund Of Expenditures	152.50	152.50						
102-019	017		339—Sale Publications	36,911.64		36,911.64	165.00				36,746.64
102-022	017		330—Sale Publications	33,697.69		33,697.69	157.00				33,540.69
102-032	075	St Ethics/Conflict Of Int	900—Misc. Receipts	.59		.59					.59
102-032	075		—Refund Of Expenditures	50.64	50.64						
102-038	038	Lt Governor	—Refund Of Expenditures	25,148.84	25,148.84						
102-041	017	Legislative Services Agency	330—Sale Of Acts	6,687.64		6,687.64		150.00		300.00	6,537.64

102-046	046	Attorney General	906—Loan Repayment	5,262.43		5,262.43					5,262.43
102-260	260	Commerce Dept	900—Misc. Receipts	15.58		15.58			120.00		135.58
102-260	260		—Refund Of Expenditures	182,300.00	182,300.00						
102-261	260		900—Misc Receipts					131.50			131.50
102-266	260		900—Misc Receipts	5.00		5.00					5.00
102-266	260		—Refund Of Expenditures	53.61	53.61						
102-405	410	Mental Health Dept	—Refund Of Expenditures	17.50	17.50						
102-406	410		900—Misc. Receipts	5,514.00		5,514.00					5,514.00
102-406	410		—Refund Of Expenditures	450.00	450.00						
102-413	410		210—Alco-Drug Sv Fees	268,433.69		268,433.69		2,457.83		5.00	270,886.52
102-413	410		—Refund Of Expenditures	285.00	285.00						
102-415	400	Health Board	—Refund Of Expenditures	6,334.82	6,334.82						
102-418	410	Mental Health Dept	900—Misc Receipts	212,528.12		212,528.12					212,528.12
102-420	410		—Refund Of Expenditures	303.11	303.11						
102-495	495	Department Of Enviromental Mgm	900—Misc Receipts	6.45		6.45					6.45
102-495	495		—Refund Of Expenditures	575.85	575.85						
102-505	505	Educ Employment Relation Bd	330—Sale Of Publication	1,801.00		1,801.00					1,801.00
102-505	505		—Refund Of Expenditures	7,004.61	7,004.61						
102-708	700	Department Of Education	922—Refunds	1,139.21		1,139.21					1,139.21
102-708	700		—Refund Of Expenditures	151.00	151.00						
102-901	039	Pros Atty Council	900—Misc. Receipts	437.25		437.25		949.36			1,386.61
102-901	039		—Refund Of Expenditures	786.85	786.85						
102-918	700	Department Of Education	—Refund Of Expenditures	14,844.14	14,844.14						
102-920	610	Public Defender Council	900—Misc. Receipts	97.00		97.00					97.00
102-920	610		—Refund Of Expenditures	843.93	843.93						
103-048	048	Treasurer Of State	250—Interest On Invest	6,904,333.40		6,904,333.40	37,683.33		3,976,317.99		10,842,968.06
103-048	048		908—Sale Of Invest	32,595,000.00		32,595,000.00				509,451.53	32,085,548.47
115-035	030	Governor	900—Misc Receipts	64.74		64.74					64.74
115-035	030		—Refund Of Expenditures	64.74	64.74						
116-018	017	Legislative Services Agency	—Refund Of Expenditures	500.00	500.00						
116-400	400	Health Board	210—Co Auditor Settle	16,844.00		16,844.00				16,844.00	
117-040	040	Secretary Of State	900—Misc Receipts	1,450.93		1,450.93					1,450.93
117-500	497	In Dept On Aging And Community	900—Misc Receipts					1,380.74			1,380.74
117-700	700	Department Of Education	900—Misc Receipts	97,581.07		97,581.07					97,581.07
117-700	700		—Refund Of Expenditures	410.00	410.00						
117-851	030	Governor	900—Misc Receipts	84.13		84.13					84.13
117-851	030		—Refund Of Expenditures	1,598.18	1,598.18						
117-852	110	Adjutant General	—Refund Of Expenditures	96.63	96.63						
120-046	046	Attorney General	—Refund Of Expenditures	10,468.41	10,468.41						
120-362	046		—Refund Of Expenditures	35,000.00	35,000.00						
120-379	046		—Refund Of Expenditures	54.00	54.00						
120-432	046		—Refund Of Expenditures	250,000.00	250,000.00						
120-436	046		—Refund Of Expenditures	253.53	253.53						
120-456	046		—Refund Of Expenditures	150,000.00	150,000.00						
120-458	046		—Refund Of Expenditures	552.96	552.96						
135-420	420	Central St Hospital	900—Misc Receipts	348.72		348.72					348.72
135-420	420		922—Refunds	1,061.51		1,061.51					1,061.51
135-420	420		—Refund Of Expenditures	5,572.43	5,572.43						
135-425	425	Evansvile Hospital	905—Insurance Recovery	2,167.20		2,167.20					2,167.20
135-425	425		922—Refunds	956.84		956.84					956.84
135-425	425		—Refund Of Expenditures	1,175.50	1,175.50						
135-430	430	Madison Hosp	—Refund Of Expenditures	4,500.07	4,500.07						
135-435	435	Logansport Hosp	—Refund Of Expenditures	5,136.87	5,136.87						
135-440	440	Richmond Hosp	900—Misc Receipts	100.60		100.60					100.60
135-440	440		—Refund Of Expenditures	4,736.11	4,736.11						
135-460	460	New Castle Hosp	900—Misc Receipts	38.90		38.90					38.90
135-460	460		—Refund Of Expenditures	1,325.35	1,325.35						
135-465	465	Ft Wayne Hosp	900—Misc Receipts	1,281.81		1,281.81					1,281.81
135-465	465		922—Refunds	4,766.88		4,766.88					4,766.88
135-470	470	Muscatatuck Hosp	905—Insurance Recovery	1,670.03		1,670.03					1,670.03
135-470	470		922—Refunds	819.06		819.06					819.06
135-490	490	N. Indiana St Hospital	—Refund Of Expenditures	162.70	162.70						
135-500	500	Welfare Dept	—Refund Of Expenditures	257,681.07	257,681.07						
135-570	570	Ind Veterans Home	905—Insurance Recovery	68,944.73		68,944.73	28.00				68,916.73
135-570	570		922—Refunds	110.00		110.00					110.00
135-580	580	S And S Childrens Hm	—Refund Of Expenditures	603.75	603.75						
135-615	615	Correction Dept Of	900—Misc Receipts	634.64		634.64					634.64
135-615	615		—Refund Of Expenditures	1,310.01	1,310.01						
135-620	620	Prison	—Refund Of Expenditures	95,259.44	95,259.44						
135-630	630	Reformatory	900—Misc Receipts	502.60		502.60					502.60
135-630	630		922—Refunds	1,141.92		1,141.92					1,141.92
135-630	630		—Refund Of Expenditures	6,295.10	6,295.10						
135-640	640	Womens Prison	922—Refunds	816.42		816.42					816.42
135-640	640		—Refund Of Expenditures	244.30	244.30						
135-650	650	State Farm	922—Refunds	545.05		545.05					545.05
135-650	650		—Refund Of Expenditures	70.00	70.00						
135-660	660	Boys School	922—Refunds	4.00		4.00					4.00
135-660	660		—Refund Of Expenditures	277.50	277.50						
135-670	670	Girls School	922—Refunds	5,464.22		5,464.22					5,464.22
135-675	675	Branchville Training Center	900—Misc Receipts	150.00		150.00					150.00
135-680	680	Westville Correct Ctr	—Refund Of Expenditures	5,026.15	5,026.15						
135-690	690	Youth Center	900—Misc Receipts	138.61		138.61					138.61
135-690	690		922—Refunds	118.78		118.78					118.78
135-690	690		—Refund Of Expenditures	572.15	572.15						
135-695	695	Recept/Diag Center	900—Misc Receipts	952.00		952.00					952.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
135-695 695		922—Refunds	9,303.63		9,303.63					9,303.63
135-695 695		—Refund Of Expenditures	926.34	926.34						
148-001 050	Auditor Of State	510—Local Opt. Distr.					7,783,029.37	89,545,428.21		97,328,457.58
148-001 050		908—Sale Of Invest	132,785,000.00		132,785,000.00			340,910.01	3,904,878.78	129,221,031.23
148-003 048	Treasurer Of State	510—Transf Frm 148-001						6,970,400.00		6,970,400.00
148-004 048		510—Transf Frm 148-001						737,000.00		737,000.00
148-005 048		510—Transf Frm 148-001						1,246,600.00		1,246,600.00
148-007 048		510—Transf Frm 148-001						554,250.00		554,250.00
148-008 048		510—Transf Frm 148-001						1,510,600.00		1,510,600.00
148-009 048		510—Transf Frm 148-001						2,884,400.00		2,884,400.00
148-012 048		510—Transf Frm 148-001						2,654,700.00		2,654,700.00
148-014 048		510—Trasf Frm 148-001						2,092,100.00		2,092,100.00
148-016 048		510—Transf Frm 148-001						1,702,100.00		1,702,100.00
148-017 048		510—Transf Frm 148-001						2,676,400.00		2,676,400.00
148-020 048		510—Transf Frm 148-001						14,565,200.00		14,565,200.00
148-023 048		510—Transf Frm 148-001						651,300.00		651,300.00
148-030 048		510—Transf Frm 148-001						4,636,500.00		4,636,500.00
148-032 048		510—Transf Frm 148-001						4,080,100.00		4,080,100.00
148-035 048		510—Transf Frm 148-001						2,582,800.00		2,582,800.00
148-037 048		510—Transf Frm 148-001						2,273,000.00		2,273,000.00
148-038 048		510—Transf Frm 148-001						1,565,300.00		1,565,300.00
148-041 048		510—Transf Frm 148-001						8,761,000.00		8,761,000.00
148-047 048		510—Transf Frm 148-001						3,407,500.00		3,407,500.00
148-050 048		510—Transf Frm 148-001						3,116,450.00		3,116,450.00
148-055 048		510—Transf Frm 148-001						4,800,200.00		4,800,200.00
148-056 048		510—Transf Frm 148-001						1,141,900.00		1,141,900.00
148-057 048		510—Transf Frm 148-001						2,647,200.00		2,647,200.00
148-058 048		510—Transf Frm 148-001						324,600.00		324,600.00
148-066 048		510—Transf Frm 148-001						926,000.00		926,000.00
148-068 048		510—Transf Frm 148-001						2,068,550.00		2,068,550.00
148-069 048		510—Trans Frm 148-001						1,033,000.00		1,033,000.00
148-070 048		510—Transf Frm 148-001						1,007,400.00		1,007,400.00
148-073 048		510—Transfer Frm 148-001						1,335,000.00		1,335,000.00
148-075 048		510—Transf Frm 148-001						674,700.00		674,700.00
148-076 048		510—Transf Frm 148-001						1,876,700.00		1,876,700.00
148-080 048		510—Transf Frm 148-001						1,511,900.00		1,511,900.00
148-081 048		510—Transf Frm 148-001						451,800.00		451,800.00
148-085 048		510—Transf Frm 148-001						2,714,800.00		2,714,800.00
148-086 048		510—Trans Frm 148-001						653,800.00		653,800.00
148-088 048		510—Transf Frm 148-001						649,400.00		649,400.00
148-089 048		510—Transf Frm 148-001						5,663,100.00		5,663,100.00
148-090 048		510—Transf Frm 148-001						1,694,250.00		1,694,250.00
148-091 048		510—Transf Frm 148-001						2,063,000.00		2,063,000.00
148-148 048		250—Interest-Dividends	2,032,916.65		2,032,916.65	625.00		4,618,791.29	340,910.01	6,310,172.93
148-148 048		908—Sale Of Invest	19,770,000.00		19,770,000.00				713,912.51	19,056,087.49
150-001 048		908—Sale Of Invest	39,800,000.00		39,800,000.00				1,245,888.07	38,554,111.93
150-027 048		510—Trans Frm 150-001						1,112,508.00		1,112,508.00
150-034 048		510—Trans Frm 150-001						2,414,083.80		2,414,083.80
150-043 048		510—Trans Frm 150-001						946,038.00		946,038.00
150-048 048		510—Trans Frm 150-001						2,051,502.00		2,051,502.00
150-049 048		510—Trans Frm 150-001						20,231,357.14		20,231,357.14
150-051 048		510—Trans Frm 150-001						203,158.98		203,158.98
150-052 048		510—Trans Frm 150-001						440,094.00		440,004.00
150-053 048		510—Trans Frm 150-001						1,910,212.29		1,910,212.29
150-079 048		510—Trans Frm 150-001						2,668,395.15		2,668,395.15
150-082 048		510—Trans Frm 150-001						4,259,604.17		4,259,604.17
150-150 048		250—Interest/Dividend						1,245,888.07		1,245,888.07
159-002 300	Natl Resources	900—Misc Receipts	1,250.00		1,250.00				1,250.00	
159-002 300		—Refund Of Expenditures	22,589.05	22,589.05						
159-003 300		—Refund Of Expenditures	5,000.00	5,000.00						
159-005 315	War Memorials Comm	900—Misc Receipts	22,887.90		22,887.90					22,8 .90
159-006 420	Central St Hospital	—Refund Of Expenditures	3,626.92	3,626.92						
159-007 425	Evansville Hospital	900—Misc. Receipts	.09		.09					.09
159-007 425		—Refund Of Expenditures	5,549.68	5,549.68						
159-008 415	Psych Child Ctr	—Refund Of Expenditures	1,500.00	1,500.00						
159-009 430	Madison Hosp	—Refund Of Expenditures	3,039.95	3,039.95						
159-010 435	Logansport Hosp	—Refund Of Expenditures	3,500.00	3,500.00						
159-011 440	Richmond Hosp	—Refund Of Expenditures	8,981.58	8,981.58						
159-013 450	Carter Hosp	—Refund Of Expenditures	1,500.00	1,500.00						
159-014 470	Muscatatuck Hosp	—Refund Of Expenditures	4,000.00	4,000.00						
159-015 465	Ft Wayne Hosp	—Refund Of Expenditures	6,333.21	6,333.21						
159-016 490	N. Indiana St Hospital	—Refund Of Expenditures	3,000.00	3,000.00						
159-017 460	New Castle Hosp	—Refund Of Expenditures	3,000.00	3,000.00						
159-031 300	Natl Resources	—Refund Of Expenditures	500.00	500.00						

159-372	730	Library	—Refund Of Expenditures	500.00	500.00						
159-469	300	Natl Resources	—Refund Of Expenditures	1,000.00	1,000.00						
159-531	300		—Refund Of Expenditures	10,025.00	10,025.00						
159-532	300		—Refund Of Expenditures	500.00	500.00						
159-545	300		—Refund Of Expenditures	12,515.30	12,515.30						
159-546	300		—Refund Of Expenditures	1,356.27	1,356.27						
159-548	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-549	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-550	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-552	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-553	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-648	300		—Refund Of Expenditures	10,000.00	10,000.00						
159-668	300		—Refund Of Expenditures	250.00	250.00						
159-696	300		—Refund Of Expenditures	250.00	250.00						
159-698	300		—Refund Of Expenditures	5,000.00	5,000.00						
159-728	725	Rehab Service Board	—Refund Of Expenditures	500.00	500.00						
159-773	300	Natl Resources	—Refund Of Expenditures	1,000.00	1,000.00						
159-907	260	Commerce Dept	250—Loan Interest	3,207.08		3,207.08					3,207.08
159-907	260		906—Loan Repayment	12,418.50		12,418.50					12,418.50
		TOTAL OF FUND 100	—	$ 3,777,576,487.77	$ 7,434,100.50	$ 3,770,142,387.27	$ 240,678,326.72	$ 185,239,966.04	$ 509,484,411.58	$ 446,474,215.90	$ 3,777,714,222.27
		TOTAL OF FUND 100 THRU 199	—	$ 3,777,576,487.77	$ 7,434,100.50	$ 3,770,142,387.27	$ 240,678,326.72	$ 185,239,966.04	$ 509,484,411.58	$ 446,474,215.90	$ 3,777,714,222.27
200-998	050	Auditor Of State	580—Bd Of Fin Trnsfr						$ 11,740.69	$ 11,740.69	
		TOTAL OF FUND 200	—						$ 11,740.69	$ 11,740.69	
202-998	050	Auditor Of State	580—Bd Of Fin Trnsfr						$ 49,130.90	$ 49,130.90	
		TOTAL OF FUND 202	—						$ 49,130.90	$ 49,130.90	
203-001	260	Commerce Dept	—Refund Of Expenditures	$ 6,725.00	$ 6,725.00						
203-998	050	Auditor Of State	580—Bd Of Fin Trnsfr						$ 55,090.26	$ 55,090.26	
		TOTAL OF FUND 203	—	$ 6,725.00	$ 6,725.00				$ 55,090.26	$ 55,090.26	
204-260	260	Commerce Dept	900—Misc Receipts	$ 1,798.06		$ 1,798.06					$ 1,798.06
204-998	050	Auditor Of State	580—Bd Of Fin Trnsfr						$ 515.18	$ 515.18	
		TOTAL OF FUND 204	—	$ 1,798.06		$ 1,798.06			$ 515.18	$ 515.18	$ 1,798.06
205-305	305	Fire Prevent/Building Safety D	330—Code Book Sales	$ 150,037.54		$ 150,037.54	$ 256.75	$ 4,273.78			$ 154,054.57
205-305	305		511—From 308-315					917,967.00			917,967.00
205-305	305		512—From 311-315					200,577.00			200,577.00
205-305	305		—Refund Of Expenditures	1,025.00	$ 1,025.00						
205-998	050	Auditor Of State	580—Bd Of Fin Trnsfr						$ 71,331.37	$ 71,331.37	
		TOTAL OF FUND 205	—	$ 151,062.54	$ 1,025.00	$ 150,037.54	$ 256.75	$ 1,122,817.78	$ 71,331.37	$ 71,331.37	$ 1,272,598.57
206-400	400	Health Board	210—Medical History Fees						$ 16,844.00		$ 16,844.00
		TOTAL OF FUND 206	—						$ 16,844.00		$ 16,844.00
207-260	260	Commerce Dept	511—From Emp Security	$ 18,600.00		$ 18,600.00		$ 302,400.50		$ 148,200.00	$ 172,800.50
207-260	260		512—From Iood					43,200.50	$ 129,600.00		172,800.50
207-260	260		—Refund Of Expenditures	57.85	$ 57.85						
207-998	050	Auditor Of State	580—Bd Of Fin Trnsfr						50,301.74	50,301.74	
		TOTAL OF FUND 207	—	$ 18,657.85	$ 57.85	$ 18,600.00		$ 345,601.00	$ 179,901.74	$ 198,501.74	$ 345,601.00
		TOTAL OF FUND 200 THRU 299	—	$ 178,243.45	$ 7,807.85	$ 170,435.60	$ 256.75	$ 1,468,418.78	$ 384,554.14	$ 386,310.14	$ 1,636,841.63
301-094	090	Revenue Dept	040—Motor Fuel Tax	$ 226,171,298.81		$ 226,171,298.81	$ 2,516,085.91	$ 194,958.06	$ 41,875.43	$ 2,052,275.86	$ 221,839,770.53
301-094	090		041—Spec Fuel 75% Over $ 25 M	57,281,730.37		57,281,730.37		476,854.57	8,355,730.40	12,983.52	66,101,331.82
301-094	090		042—Refunds Gas Taxes				871,358.99				871,358.99
301-094	090		043—Special Fuel Refunds	1,699.02		1,699.02	4,092,494.16			2,156,015.76	6,246,810.90

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
301-094 090		044—Motor Carrier Sur Tax (50%)					378.06	4,388,749.29		4,389,127.35
301-094 090		100—Trip Permit Fee (35%)	20,801.15		20,801.15		1,912.50	2,140.00	1,450.00	19,578.65
301-094 090		210—Sub Highway User Fee (100%)	31,260,879.85		31,260,879.85	189,645.57	45,944.49	5,912.21	12,061.98	31,019,140.02
301-094 090		—Refund Of Expenditures	831.61	$ 831.61						
301-100 100	State Police	310—Sale Of Per Propty	62,146.66		62,146.66		403,682.56		43,370.00	422,459.22
301-100 100		311—Sale Of Cars					86,740.00			86,740.00
301-100 100		510—Gen Fund/Reimb Mvh					37,643,363.28			37,643,363.28
301-100 100		900—Miscellaneous Receipts	10,561.45		10,561.45	4,728.05	2,104,488.49			2,110,321.89
301-100 100		901—Toll Rd Reimburse	1,203,882.69		1,203,882.69					1,203,882.69
301-100 100		—Refund Of Expenditures	246,210.91	246,210.91						
301-105 100		900—Misc Receipts	140.75		140.75		140.75			
301-105 100		—Refund Of Expenditures	376.95	376.95						
301-235 235	Motor Vehicles Bur	110—Commercial Drv Fee	3,100.00		3,100.00		40,430.70			43,530.70
301-235 235		121—Vehicle License	102,024,924.94		102,024,924.94	271,333.82	34,538.50			101,788,129.62
301-235 235		210—Driver Court Fees	3,283,545.24		3,283,545.24					3,283,545.24
301-235 235		211—Reinstatement Fees	472,867.32		472,867.32					472,867.32
301-235 235		900—Misc. Receipts	441,203.96		441,203.96	12,028.15			600.00	428,575.81
301-235 235		—Refund Of Expenditures	100,415.48	100,415.48						
301-252 800	Highway Dept	405—Federal Reimbursem	5,602,501.49		5,602,501.49					5,602,501.49
301-252 800		900—Miscellaneous Receipts	263.03		263.03					263.03
301-252 800		959—Jury Duty	7.50		7.50					7.50
301-258 700	Department Of Education	900—Misc Revenue					9,072.20			9,072.20
301-261 032	Criminal Justice Institute Ic	—Refund Of Expenditures	300.00	300.00						
301-700 700	Department Of Education	900—Miscellaneous Receipts					4,028.69			4,028.69
301-902 100	State Police	—Refund Of Expenditures	43,999.05	43,999.05						
	TOTAL OF FUND 301	—	$ 428,233,688.23	$ 392,134.00	$ 427,841,554.23	$ 7,957,674.65	$ 40,950,537.37	$ 12,794,407.33	$ 4,278,757.12	$ 469,350,067.16
302-300 300	Natl Resources	100—Deer Violations	$ 44,861.50		$ 44,861.50					$ 44,861.50
302-300 300		101—Turkey Violations	2,579.00		2,579.00					2,579.00
302-300 300		102—Sm Animal Violatin	4,039.00		4,039.00					4,039.00
302-300 300		—Refund Of Expenditures	500.00	$ 500.00						
302-998 050	Auditor Of State	580—Bd Of Fin Trnsfr						$ 14,938.01	$ 14,938.01	
	TOTAL OF FUND 302	—	$ 51,979.50	$ 500.00	$ 51,479.50			$ 14,938.01	$ 14,938.01	$ 51,479.50
303-300 300	Natl Resources	100—Shoreline Appl. F	$ 11,725.00		$ 11,725.00	$ 200.00	$ 250.00		$ 75.00	$ 11,700.00
303-300 300		103—Floodway Alter	35,725.00		35,725.00	1,775.00	550.00	$ 75.00		34,575.00
303-300 300		105—Royalties	59,287.65		59,287.65					59,287.65
303-998 050	Auditor Of State	580—Bd Of Fin Trnsfr						58,393.19	58,393.19	
	TOTAL OF FUND 303	—	$ 106,737.65		$ 106,737.65	$ 1,975.00	$ 800.00	$ 58,468.19	$ 58,468.19	$ 105,562.65
304-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 2,156.16	$ 2,156.16	
	TOTAL OF FUND 304	—						$ 2,156.16	$ 2,156.16	
305-000 050	Auditor Of State	000—Balance Fwd						$ 62,187.88		$ 62,187.88
305-201 200	Public Service Comm	212—Motor Carrier Fee	$ 1,286,800.00		$ 1,286,800.00	$ 10.00				1,286,790.00
305-201 200		900—Misc. Receipts	6.72		6.72					6.72
305-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						24,254.36	$ 24,254.36	
	TOTAL OF FUND 305	—	$ 1,286,806.72		$ 1,286,806.72	$ 10.00		$ 86,442.24	$ 24,254.36	$ 1,348,984.60
306-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 5.77	$ 5.77	
	TOTAL OF FUND 306	—						$ 5.77	$ 5.77	
307-000 050	Auditor Of State	000—Balance Fwd						$ 3,417.16	$ 243.43	$ 3,173.73
307-090 090	Revenue Dept	035—Abc Enforce. Adm T	$ 1,972,102.36		$ 1,972,102.36					1,972,102.36
307-230 230	Alcoholic Bev Comm	037—Excise Tax Adminis	812,160.49		812,160.49	$ 1,972.00	$ 4,914.78		450.00	814,653.27
307-230 230		209—Fines/Penalties	150,150.00		150,150.00					150,150.00

307-230	230		510—Reimb Adm Expense	5,401.00		5,401.00	40.00		35.00		5,396.00
307-230	230		900—Misc Receipts	6,552.05		6,552.05	265.00		400.00		6,687.05
307-230	230		901—Miscellaneous Receipts	3,053.00		3,053.00				35.00	3,018.00
307-230	230		—Refund Of Expenditures	17,859.71	$ 17,859.71						
307-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						268,155.37	268,155.37	
		TOTAL OF FUND 307	—	$ 2,967,278.61	$ 17,859.71	$ 2,949,418.90	$ 2,277.00	$ 4,914.78	$ 272,007.53	$ 268,883.80	$ 2,955,180.41
308-000	050	Auditor Of State	000—Balance Fwd						$ 858,721.66	$ 563,650.48	$ 295,071.18
308-305	305	Fire Prevent/Building Safety D	210—Plain Examination	$ 2,204,233.15		$ 2,204,233.15	$ 7,275.76	$ 985.34			2,197,942.73
308-305	305		211—St Inspection Seal	255,970.00		255,970.00	42.00				255,928.00
308-305	305		212—Federal Labels	62,194.00		62,194.00	924.00				61,270.00
308-305	305		270—Elevator Insp Fee	474,578.15		474,578.15		7,657.00	752.00		482,987.15
308-305	305		272—Boiler Insp Fee	355,239.89		355,239.89				752.00	354,487.89
308-305	305		330—Publication Sale	200.00		200.00					200.00
308-305	305		405—Federal Receipts	84,214.52		84,214.52					84,214.52
308-305	305		511—Trans Fm Ded Fd					154,473.50			154,473.50
308-305	305		900—Misc Receipts	3,655.65		3,655.65					3,655.65
308-305	305		—Refund Of Expenditures	20,440.49	$ 20,440.49						
308-315	305		900—Misc Revenue					983,355.55			983,355.55
308-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						180,620.95	180,620.95	
		TOTAL OF FUND 308	—	$ 3,460,725.85	$ 20,440.49	$ 3,440,285.36	$ 8,241.76	$ 1,146,471.39	$ 1,040,094.61	$ 745,023.43	$ 4,873,586.17
309-000	050	Auditor Of State	000—Balance Fwd						$ 18,854.79		$ 18,854.79
309-710	700	Department Of Education	035—Abc Excise Tax					$ 319,043.00			319,043.00
		TOTAL OF FUND 309	—					$ 319,043.00	$ 18,854.79		$ 337,897.79
310-000	050	Auditor Of State	000—Balance Fwd						$ 15,223.51		$ 15,223.51
310-210	210	Insurance Dept	110—Bail Bond Receipts	$ 107,900.00		$ 107,900.00					107,900.00
310-210	210		—Refund Of Expenditures	500.00	$ 500.00						
310-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						76,995.49	$ 76,995.49	
		TOTAL OF FUND 310	—	$ 108,400.00	$ 500.00	$ 107,900.00			$ 92,219.00	$ 76,995.49	$ 123,123.51
311-000	050	Auditor Of State	000—Balance Fwd						$ 88,645.28	$ 200,000.00	$ -111,354.72
311-243	305	Fire Prevent/Building Safety D	026—Spec Ins Tax Fire						1,080,822.16		1,080,822.16
311-243	305		210—Theatre Amusement	$ 197,835.00		$ 197,835.00	$ 3,155.00				194,680.00
311-243	305		212—Training Fees	37,200.50		37,200.50	45.00				37,155.50
311-243	305		900—Miscellaneous Receipts	3,262.25		3,262.25		$ 98,470.98			101,733.23
311-243	305		—Refund Of Expenditures	1,067.42	$ 1,067.42						
311-315	305		900—Misc Revenue					215,858.53			215,858.53
311-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						14,945.29	14,945.29	
		TOTAL OF FUND 311	—	$ 239,365.17	$ 1,067.42	$ 238,297.75	$ 3,200.00	$ 314,329.51	$ 1,184,412.73	$ 214,945.29	$ 1,518,894.70
312-000	050	Auditor Of State	000—Balance Fwd						$ 176,898.70		$ 176,898.70
312-400	400	Health Board	409—Federal Funds	$ 1,720,053.97		$ 1,720,053.97	$ 33,111.00				1,686,942.97
312-400	400		465—State Funds					$ 1,774,143.00			1,774,143.00
312-400	400		900—Misc Receipts					2,109.46			2,109.46
312-400	400		—Refund Of Expenditures	12,585.32	$ 12,585.32						
		TOTAL OF FUND 312	—	$ 1,732,639.29	$ 12,585.32	$ 1,720,053.97	$ 33,111.00	$ 1,776,252.46	$ 176,898.70		$ 3,640,094.13
313-100	100	State Police	210—Accident Report Account	$ 61,154.75		$ 61,154.75	$ 1,728.20				$ 59,426.55
313-100	100		—Refund Of Expenditures	500.00	$ 500.00						
313-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 107,982.91	$ 107,982.91	
		TOTAL OF FUND 313	—	$ 61,654.75	$ 500.00	$ 61,154.75	$ 1,728.20		$ 107,982.91	$ 107,982.91	$ 59,426.55
314-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 7,497.37	$ 7,497.37	
		TOTAL OF FUND 314	—						$ 7,497.37	$ 7,497.37	
315-000	050	Auditor Of State	000—Balance Fwd						$ 102.24		$ 102.24
315-300	300	Natl Resources	—Refund Of Expenditures	$ 6,371.50	$ 6,371.50						
315-306	300		090—Petroleum Severanc	1,253,241.96		$ 1,253,241.96					1,253,241.96
315-306	300		212—Permits	82,707.20		82,707.20	$ 100.00		100.00	$ 7.20	82,700.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
315-306 300		475—State Matching Funds					$ 800,000.00			800,000.00
315-306 300		900—Misc. Receipts	2,767.51		2,767.51	28.60		7.20	100.00	2,646.11
315-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						161,826.99	161,826.99	
	TOTAL OF FUND 315	—	$ 1,345,088.17	$ 6,371.50	$ 1,338,716.67	$ 128.60	$ 800,000.00	$ 162,036.43	$ 161,934.19	$ 2,138,690.31
316-094 030	Revenue Dept	030—Cigarette Tax Recpts	$ 21,826,488.17		$ 21,826,488.17			$ 5.72		$ 21,826,493.89
	TOTAL OF FUND 316	—	$ 21,826,488.17		$ 21,826,488.17			$ 5.72		$ 21,826,493.89
317-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 123.12	$ 123.12	
	TOTAL OF FUND 317	—						$ 123.12	$ 123.12	
318-725 220	Industrial Board	210—Other Fees	$ 1,103,697.79		$ 1,103,697.79				$ 74,124.41	$ 1,029,573.38
318-725 220		250—Interest	124,938.21		124,938.21					124,938.21
318-725 220		—Refund Of Expenditures	16,420.59	$ 16,420.59						
318-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 69,117.65	69,117.65	
	TOTAL OF FUND 318	—	$ 1,245,056.59	$ 16,420.59	$ 1,228,636.00			$ 69,117.65	$ 143,242.06	$ 1,154,511.59
319-365 046	Attorney General	405—Federal Receipts	$ 437,490.00		$ 437,490.00					$ 437,490.00
319-365 046		466—State Match					$ 115,312.00			115,312.00
319-365 046		—Refund Of Expenditures	507.35	$ 507.35						
	TOTAL OF FUND 319	—	$ 437,997.35	$ 507.35	$ 437,490.00		$ 115,312.00			$ 552,802.00
320-000 050	Auditor Of State	000—Balance Fwd						$ 2,234,157.73		$ 2,234,157.73
320-200 200	Public Service Comm	210—Public Utility Fees	$ 8,510,705.00		$ 8,510,705.00					8,510,705.00
320-200 200		—Refund Of Expenditures	5,342.93	$ 5,342.93						
320-205 205	Utility Consumer Counselor	—Refund Of Expenditures	1,237.79	1,237.79						
320-207 205		—Refund Of Expenditures	3,658.07	3,658.07						
320-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,216,870.89	$ 1,216,870.89	
	TOTAL OF FUND 320	—	$ 8,520,943.79	$ 10,238.79	$ 8,510,705.00			$ 3,451,028.62	$ 1,216,870.89	$ 10,744,862.73
322-002 048	Treasurer Of State	090—Lodging Tax	$ 724,048.26		$ 724,048.26		$ 13.86	$ 380,659.95		$ 1,104,722.07
322-007 048		090—Lodging Tax	85,630.89		85,630.89		14.48	14,743.41		100,388.78
322-010 048		090—Lodging Tax	210,300.68		210,300.68		814.06	73,903.48		285,018.22
322-018 048		090—Lodging Tax	141,351.78		141,351.78		64.12	57,033.21		198,449.11
322-020 048		090—Lodging Tax	60,555.25		60,555.25			23,970.86		84,526.11
322-022 048		090—Lodging Tax	38,613.88		38,613.88			12,352.96		50,966.84
322-027 048		090—Lodging Tax	63,893.50		63,893.50			25,528.26		89,421.76
322-034 048		090—Lodging Tax	70,866.63		70,866.63			33,033.61		103,900.24
322-039 048		090—Lodging Tax	35,019.06		35,019.06		155.01	10,180.10		45,354.17
322-045 048		090—Lodging Tax	587,801.20		587,801.20		250.80	231,512.08		819,564.08
322-046 048		090—Lodging Tax	192,952.03		192,952.03		627.57	60,310.32	$ 4,804.22	249,085.70
322-048 048		090—Lodging Tax	98,737.41		98,737.41			28,143.71	4,888.04	121,993.08
322-049 048		090—Lodging Tax	3,647,859.45		3,647,859.45		49,604.19	1,414,077.30	2,200.46	5,109,340.48
322-053 048		090—Lodging Tax	226,894.61		226,894.61			55,446.06		282,340.67
322-054 048		090—Lodging Tax						45.03		45.03
322-064 048		090—Lodging Tax	93,951.89		93,951.89			38,381.21		132,333.10
322-071 048		090—Lodging Tax					11.75	1,071.30		1,083.05
322-079 048		090—Lodging Tax	250,719.15		250,719.15		1,412.11	87,492.66		339,623.92
322-082 048		090—Lodging Tax	172,325.97		172,325.97		4,893.80	68,866.95		246,086.72
322-084 048		090—Lodging Tax	165,016.13		165,016.13		5,471.94	55,590.95		226,079.02
322-089 048		090—Lodging Tax	91,442.25		91,442.25		48.35	30,964.64		122,455.24
322-149 050	Auditor Of State	090—Food Beverage	5,760,993.15		5,760,993.15		151,280.46	2,054,767.45	148,340.96	7,818,700.10
322-182 048	Treasurer Of State	090—Food/Beverage Tax	456,921.33		456,921.33		7,087.11	482,277.91		946,286.35
322-249 050	Auditor Of State	090—Admission Tax	7,898.00		7,898.00					7,898.00
322-996 090	Revenue Dept	090—Innkeepers Tax	2,883,939.97		2,883,939.97		16,083.64	105,172.85	2,691,050.17	314,146.29
322-997 090		090—Food & Beverage Tax	3,229,219.89		3,229,219.89		69,161.41	8,396.49	2,501,739.69	666,715.28

322-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						436,836.04	436,836.04	
		TOTAL OF FUND 322	—	$ 19,296,962.36		$ 19,296,962.36		$ 168,871.84	$ 5,790,758.79	$ 5,789,859.58	$ 19,466,523.41
323-000	050	Auditor Of State	000—Balance Fwd						$ 371,424.29		$ 371,424.29
323-412	410	Mental Health Dept	035—Beverage Tax	$ 2,955,028.26		$ 2,955,028.26		$ 11,430.15	11,952.02	$ 5,976.01	2,972,434.42
323-413	410		—Refund Of Expenditures	373.57	$ 373.57						
323-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						493,934.97	493,934.97	
		TOTAL OF FUND 323	—	$ 2,955,401.83	$ 373.57	$ 2,955,028.26		$ 11,430.15	$ 877,311.28	$ 499,910.98	$ 3,343,858.71
324-000	050	Auditor Of State	000—Balance Fwd						$ 92,830.33		$ 92,830.33
324-400	400	Health Board	210—Environmental Fund Fees	$ 303,764.51		$ 303,764.51	$ 1,600.00				302,164.51
324-400	400		900—Misc. Receipts	5,333.33		5,333.33					5,333.33
324-402	041	Solid Waste Facility Site Appr	—Refund Of Expenditures	763.93	$ 763.93						
324-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						51,192.44	$ 51,192.44	
		TOTAL OF FUND 324	—	$ 309,861.77	$ 763.93	$ 309,097.84	$ 1,600.00		$ 144,022.77	$ 51,192.44	$ 400,328.17
325-000	050	Auditor Of State	000—Balance Fwd						$ 5,121.14	$ 65.45	$ 5,055.69
325-998	050		580—Bd. Of Fin. Trnsfr						12.86	12.86	
		TOTAL OF FUND 325	—						$ 5,134.00	$ 78.31	$ 5,055.69
326-000	050	Auditor Of State	000—Balance Fwd						$ 2,379,317.32		$ 2,379,317.32
326-101	100	State Police	210—St Police Bldg Pub Safety	$ 1,157,107.00		$ 1,157,107.00					1,157,107.00
326-101	100		510—Trans Frm Gen Fd					$ 1,500,000.00			1,500,000.00
326-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,000,407.67	$ 1,000,407.67	
		TOTAL OF FUND 326	—	$ 1,157,107.00		$ 1,157,107.00		$ 1,500,000.00	$ 3,379,724.99	$ 1,000,407.67	$ 5,036,424.32
328-000	050	Auditor Of State	000—Balance Fwd						$ 478,602.81		$ 478,602.81
328-090	090	Revenue Dept	030—Cigarette Tax Recpts	$ 3,637,748.17		$ 3,637,748.17			96		3,637,749.13
328-410	410	Mental Health Dept	479—State Matching					$ 37,302,774.00			37,302,774.00
328-410	410		—Refund Of Expenditures	208,281.00	$ 208,281.00						
328-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,560,170.23	$ 1,560,170.23	
		TOTAL OF FUND 328	—	$ 3,846,029.17	$ 208,281.00	$ 3,637,748.17		$ 37,302,774.00	$ 2,038,774.00	$ 1,560,170.23	$ 41,419,125.94
329-000	050	Auditor Of State	000—Balance Forward						$ 19,140.68		$ 19,140.68
329-103	103	Law Enforce Train Bd	210—Co Prosecutor Fee						427,759.28		427,759.28
329-103	103		212—Mu Prosecutor Fee						1,947.30		1,947.30
329-103	103		240—Lease Of Farm Land					$ 30,224.38			30,224.38
329-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						218,076.43	$ 218,076.43	
		TOTAL OF FUND 329	—					$ 30,224.38	$ 666,923.69	$ 218,076.43	$ 479,071.64
330-000	050	Auditor Of State	000—Balance Forward						$ 100,321.86	$ 4,020.00	$ 96,301.86
330-103	103	Law Enforce Train Bd	210—Co Prosecutor Fee						1,711,037.10		1,711,037.10
330-103	103		212—Mu Prosecutor Fee						7,787.20		7,787.20
330-103	103		215—Adv Training Fee	$ 30,069.00		$ 30,069.00		$ 6,700.00			38,769.00
330-103	103		900—Misc. Receipts	21,085.50		21,085.50		5,190.50			26,276.00
330-103	103		901—Vending Commission	6,862.57		6,862.57		-100.00			6,762.57
330-103	103		903—I.S.P. Reimb.					48,487.50			48,487.50
330-103	103		904—Training Reimb.					82,426.57			82,426.57
330-103	103		—Refund Of Expenditures	31,974.32	$ 31,974.32						
330-198	103		990—Misc Receipts					107,202.00			107,202.00
330-198	103		—Refund Of Expenditures	1,000.00	1,000.00						
330-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						640,495.46	640,495.46	
		TOTAL OF FUND 330	—	$ 90,991.39	$ 32,974.32	$ 58,017.07		$ 249,906.57	$ 2,459,641.61	$ 644,515.46	$ 2,123,049.79
331-401	220	Industrial Board	210—Prosecutor Fees						$ 74,108.41		$ 74,108.41
331-401	220		511—Frm Dedicated Fd					$ 50,000.00			50,000.00
331-401	220		922—Refund	$ 195.56		$ 195.56					195.56
331-401	220		—Refund Of Expenditures	3,209.75	$ 3,209.75						
331-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						10,282.34	$ 10,282.34	
		TOTAL OF FUND 331	—	$ 3,405.31	$ 3,209.75	$ 195.56		$ 50,000.00	$ 84,390.75	$ 10,282.34	$ 124,303.97

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept.	Received by Transfer	Transfers Out	Net Revenue
332-000 050	Auditor Of State	000—Balance Fwd						$ 9,433.50		$ 9,433.50
332-020 020	Interdepartmental Coord Human	210—Other Fees	$ 29,620.00		$ 29,620.00					29,620.00
	TOTAL OF FUND 332	—	$ 29,620.00		$ 29,620.00			$ 9,433.50		$ 39,053.50
333-330 300	Natl Resources	100—Life Fishing Lic	$ 7,800.00		$ 7,800.00		$ 120.00		$ 120.00	$ 7,560.00
333-300 300		101—Life Hunting Lic	2,160.00		2,160.00		240.00	$ 240.00	480.00	1,680.00
333-300 300		102—Life Compr Fish Li	5,460.00		5,460.00		120.00		720.00	4,860.00
333-300 300		103—Life Compr Hunt Li	22,926.00		22,926.00		606.00	480.00	1,560.00	21,240.00
333-300 300		104—Life Compr H/F Lic	76,698.00		76,698.00		846.00	2,160.00		79,704.00
333-300 300		250—Invest Interest	25,645.87		25,645.87					25,645.87
333-305 300		980—Sale Of Invest	1,041,000.00		1,041,000.00					1,041,000.00
333-999 050	Auditor Of State	580—Bd Of Fin Trnsfr						5,870.19	5,870.19	
	TOTAL OF FUND 333	—	$ 1,181,689.87		$ 1,181,689.87			$ 8,750.19	$ 8,750.19	$ 1,181,689.87
334-000 050	Auditor Of State	000—Balance Fwd						$ 84,464.01	$ 375,225.68	$ 290,761.67
334-208 208	Financial Insts Dept	270—Bank Examination F	$ 2,196,174.51		$ 2,196,174.51					2,196,174.51
334-208 208		271—Building Loan Fees	177,392.21		177,392.21					177,392.21
334-208 208		272—Credit Union Fees	355,002.70		355,002.70					355,002.70
334-208 208		275—Pawnbrokers Fees	3,150.00		3,150.00					3,150.00
334-208 208		278—Currency Exchange	4,575.00		4,575.00					4,575.00
334-208 208		280—U C C C Fees	1,892,830.35		1,892,830.35	$ 2,381.00				1,890,449.35
334-208 208		281—Budget Service Fee	800.00		800.00					800.00
334-208 208		900—Misc Receipts	302,380.73		302,380.73		$ 178.84			302,559.57
334-208 208		—Refund Of Expenditures	1,531.30	$ 1,531.30						
334-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						387,955.33	387,955.33	
	TOTAL OF FUND 334	—	$ 4,933,836.80	$ 1,531.30	$ 4,932,305.50	$ 2,381.00	$ 178.84	$ 472,419.34	$ 763,181.01	$ 4,639,341.67
335-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 44,748.69	$ 44,748.69	
	TOTAL OF FUND 335	—						$ 44,748.69	$ 44,748.69	
336-000 050	Auditor Of State	000—Balance Fwd							$ 1.41	$ 1.41
336-500 500	Welfare Dept	430—Fed Funds						$ 244,334.60	244,334.44	.16
336-500 500		487—State					$ 91,816.34	9,683.66	101,500.00	
336-501 500		430—Fed Funds						17,701.81	17,701.06	.75
336-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						10,615.88	10,615.88	
	TOTAL OF FUND 336	—					$ 91,816.34	$ 282,335.95	$ 374,152.79	$ .50
337-000 050	Auditor Of State	000—Balance Fwd						$ 75,622.78	$ 9,119.88	$ 66,502.90
337-301 300	Nat'l Resources	211—Annual Passes	$ 680,796.00		$ 680,796.00		$ 12.00			680,784.00
337-301 300		212—Gate Receipts	1,192,974.84		1,192,974.84					1,192,974.84
337-301 300		213—Campground Fees	1,821,101.86		1,821,101.86					1,821,101.86
337-301 300		214—Cabins Group Camp	392,070.79		392,070.79	$ 15.00				392,055.79
337-301 300		215—Other User Fees	650,381.42		650,381.42		12.00	1.50		650,394.92
337-301 300		240—Inns And Concess'S	1,520,645.10		1,520,645.10			3,600.00	3,854.39	1,520,390.79
337-301 300		241—Concessions	137,529.34		137,529.34			3,854.39	3,600.00	137,783.73
337-301 300		390—Sale Of Products	134,166.60		134,166.60		12,569.20	11.42	11.50	121,597.32
337-301 300		510—From General Fund					2,250,000.00			2,250,000.00
337-301 300		900—Miscellaneous Receipts	11,191.55		11,191.55		137.50	37.57		11,266.62
337-301 300		—Refund Of Expenditures	70,105.31	$ 70,105.31						
337-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						764,789.20	764,789.20	
	TOTAL OF FUND 337	—	$ 6,610,962.81	$ 70,105.31	$ 6,540,857.50	$ 15.00	$ 2,237,569.30	$ 847,916.86	$ 781,374.97	$ 5,634,952.77
338-000 500	Welfare Dept	000—Balance Fwd							$ 2,043.63	$ 2,043.63

		TOTAL OF FUND 338	—							$ 2,843.63	$ - 2,843.63
339-296	730	Library	210—Library Certificate Fees	$ 582.00		$ 582.00					$ 582.00
339-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 454.13	$ 454.13	
		TOTAL OF FUND 339	—	$ 582.00		$ 582.00			$ 454.13	$ 454.13	$ 582.00
340-000	050	Auditor Of State	000—Balance Fwd						$ 6,860.00		$ 6,860.00
340-301	300	Natl Resources	390—Sale Of Water	$ 236,368.76		$ 236,368.76					236,368.76
340-500	500	Welfare Dept	901—State Tax Refund						56,761.22	$ 28,986.82	27,774.40
340-500	500		902—Food Stamp(State)	116.38		116.38	$ 1,476.47		9,073.04		7,712.95
340-500	500		903—Afdc(State)	1,848.68		1,848.68	3,216.53		19,913.78	81.00	18,464.93
340-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						177,724.33	177,724.33	
		TOTAL OF FUND 340	—	$ 238,333.82		$ 238,333.82	$ 4,693.00		$ 270,332.37	$ 206,792.15	$ 297,181.04
341-000	050	Auditor Of State	000—Balance Fwd						$ 34,035.24	$ 12,501.00	$ 21,534.24
341-300	300	Natl Resources	110—Off Road Vehicle	$ 21,214.00		$ 21,214.00	$ 36.00			6.00	21,172.00
341-300	300		120—Snowmobile Lic	110,460.50		110,460.50	271.00				110,189.50
341-300	300		—Refund Of Expenditures	1,000.00	$ 1,000.00						
341-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						43,270.00	43,270.00	
		TOTAL OF FUND 341	—	$ 132,674.50	$ 1,000.00	$ 131,674.50	$ 307.00		$ 77,305.24	$ 55,777.00	$ 152,895.74
342-000	050	Auditor Of State	000—Balance Fwd					$ 8,417.86	$ 1,489,618.96	$ 74,101.52	$ 1,423,935.30
342-301	300	Natl Resources	109—Fees For Titling	$ 29,226.00		$ 29,226.00		186.00	1,080.00		30,492.00
342-301	300		110—Motor Boat Register	500,740.75		500,740.75	$ 706.00		6.00		500,040.75
342-301	300		200—Court Fees	36,897.75		36,897.75					36,897.75
342-301	300		330—Sale Of Title Data	1,266.00		1,266.00		- 186.00		1,080.00	
342-301	300		340—Sale Of Services	19,500.00		19,500.00					19,500.00
342-301	300		900—Misc Receipts	2,910.29		2,910.29	360.00	1,680.72			4,231.01
342-301	300		—Refund Of Expenditures	12,024.09	$ 12,024.09						
342-302	300		—Refund Of Expenditures	1,000.00	1,000.00						
342-303	300		040—Marine Fuel Tax	18,706.37		18,706.37			544,393.78	389,016.37	174,083.78
342-303	300		100—Fish/Wildlife Lice	8,083,560.97		8,083,560.97	74,042.50			222.50	8,009,295.97
342-303	300		211—Annual Permits	1,080.00		1,080.00					1,080.00
342-303	300		213—Campground Fees	82,286.67		82,286.67		- 2,096.60		574.35	79,615.72
342-303	300		215—Other User Fees	138,529.85		138,529.85			7.50		138,537.35
342-303	300		241—Concessions	34,727.98		34,727.98		2,096.60		15.00	36,809.58
342-303	300		244—Land Leases	71,407.03		71,407.03				6,385.00	65,022.03
342-303	300		320—Sale Of Crops	1,896.44		1,896.44					1,896.44
342-303	300		415—Fish + Wildlife	2,151,246.12		2,151,246.12					2,151,246.12
342-303	300		510—Trans. Gen. Fund					2,340,000.00	10,229.74		2,350,229.74
342-303	300		900—Misc. Receipts	22,257.63		22,257.63		525.00	15.00		22,797.63
342-303	300		—Refund Of Expenditures	33,367.30	33,367.30						
342-304	300		—Refund Of Expenditures	1,250.00	1,250.00						
342-305	300		—Refund Of Expenditures	10,000.00	10,000.00						
342-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						175,574.76	175,574.76	
		TOTAL OF FUND 342	—	$ 11,253,881.24	$ 57,641.39	$ 11,196,239.85	$ 75,108.50	$ 2,350,623.58	$ 2,220,925.74	$ 646,969.50	$ 15,045,711.17
343-000	050	Auditor Of State	000—Balance Fwd						$ 225,760.02	$ 442.48	$ 225,317.54
343-308	300	Natl Resources	001—County Tax Levy	$ 2,008,660.34		$ 2,008,660.34	$ .53				2,008,659.81
343-308	300		110—Forestry Licenses	35,375.00		35,375.00					35,375.00
343-308	300		211—Annual Permits	14,627.00		14,627.00					14,627.00
343-308	300		212—Gate Receipts	106,341.25		106,341.25					106,341.25
343-308	300		213—Campground Fees	102,156.89		102,156.89	16.00		566.85		102,707.74
343-308	300		215—Other User Fees	32,977.81		32,977.81					32,977.81
343-308	300		241—Concessions	22,754.99		22,754.99		$ - .48		47.04	22,707.47
343-308	300		390—Sale Of Products	1,044,679.59		1,044,679.59	1,037.56	1,688.12	1,053.00		1,046,383.15
343-308	300		415—Reforestration Fed	96,305.00		96,305.00				6,000.00	90,305.00
343-308	300		510—State Funds					420,000.00			420,000.00
343-308	300		900—Misc. Receipts	29,295.48		29,295.48		11,538.72		1,005.96	39,828.24
343-308	300		—Refund Of Expenditures	34,655.57	$ 34,655.57						
343-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						413,710.45	413,710.45	
		TOTAL OF FUND 343	—	$ 3,527,828.92	$ 34,655.57	$ 3,493,173.35	$ 1,054.09	$ 433,226.36	$ 641,090.32	$ 421,205.93	$ 4,145,230.01
344-000	050	Auditor Of State	000—Balance Fwd						$ 215,354.21	$ 221.22	$ 215,132.99
344-301	300	Natl Resources	211—Annual Permits	$ 333,309.00		$ 333,309.00					333,309.00
344-301	300		212—Gate Receipts	355,878.78		355,878.78					355,878.78
344-301	300		213—Campground Fees	821,498.59		821,498.59					821,498.59

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
344-301 300		215—Other User Fees	382,755.41		382,755.41	$ 4,040.00		220.00		378,935.41
344-301 300		241—Consessions	381,910.02		381,910.02	10.00		10.00		381,910.02
344-301 300		390—Sale Of Products	3.50		3.50					3.50
344-301 300		510—From Gen Fund					$ 2,440,000.00			2,440,000.00
344-301 300		900—Misc. Receipts	6,519.23		6,519.23		1.00		230.00	6,290.23
344-301 300		—Refund Of Expenditures	27,449.67	$ 27,449.67						
344-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						321,692.39	321,692.39	
	TOTAL OF FUND 344	—	$ 2,309,324.20	$ 27,449.67	$ 2,281,874.53	$ 4,050.00	$ 2,440,001.00	$ 537,276.60	$ 322,143.61	$ 4,932,958.52
345-000 050	Auditor Of State	000—Balance Fwd						$ 123,602.44		$ 123,602.44
345-300 300	Natl Resources	100—Permit Fees	$ 2,000.00		$ 2,000.00			36,092.00		38,092.00
345-300 300		210—Annual Oper. Fee	145,000.00		145,000.00			2,000.00		147,000.00
345-300 300		—Refund Of Expenditures	2,500.00	$ 2,500.00						
345-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						205,135.95	$ 205,135.95	
	TOTAL OF FUND 345	—	$ 149,500.00	$ 2,500.00	$ 147,000.00			$ 366,830.39	$ 205,135.95	$ 308,694.44
346-000 050	Auditor Of State	000—Balance Fwd						$ 7,875.46		$ 7,875.46
346-100 235	Motor Vehicles Bur	310—Abandoned Veh	$ 151,870.00		$ 151,870.00					151,870.00
346-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						167,356.03	$ 167,356.03	
	TOTAL OF FUND 346	—	$ 151,870.00		$ 151,870.00			$ 175,231.49	$ 167,356.03	$ 159,745.46
348-000 050	Auditor Of State	000—Balance Fwd						$ 4,134,418.59	$ 194,783.82	$ 3,939,634.77
348-310 300	Natl Resources	200—Foreited Bonds	$ 107,725.00		$ 107,725.00		$ 9,650.00		39,973.15	77,401.85
348-310 300		210—Reclamation Fees	480,390.00		480,390.00	$ 2,950.00			2,000.00	475,440.00
348-310 300		415—Fed Aid To Nat Res	1,943,604.90		1,943,604.90					1,943,604.90
348-310 300		900—Misc. Receipts	2,433.60		2,433.60		1,416.00			3,849.60
348-310 300		—Refund Of Expenditures	2,677.72	$ 2,677.72						
348-311 300		415—Fed Aid To Nat. Res.	13,918,850.48		13,918,850.48					13,918,850.48
348-311 300		511—Trans/Dedicated Fd						12,200.00		12,200.00
348-311 300		900—Misc Revenue	26,098.90		26,098.90			3,881.15		29,980.05
348-311 300		—Refund Of Expenditures	2,500.00	2,500.00						
348-312 300		200—Civil Penalties	259,350.00		259,350.00	6,100.00				253,250.00
348-312 300		250—Interest	29,392.26		29,392.26	1,198.25				28,194.01
348-312 300		908—Invest. Sales	780,000.00		780,000.00					780,000.00
348-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						414,112.52	414,112.52	
	TOTAL OF FUND 348	—	$ 17,553,022.86	$ 5,177.72	$ 17,547,845.14	$ 10,248.25	$ 11,066.00	$ 4,564,612.26	$ 650,869.49	$ 21,462,405.66
349-000 050	Auditor Of State	000—Balance Fwd						$ 3,750.87		$ 3,750.87
349-276 250	Indiana Professional Licensing	110—Education Fd Revenue	$ 530.00		$ 530.00					530.00
349-276 250		270—Examinations	100.00		100.00					100.00
349-276 250		—Refund Of Expenditures	524.02	$ 524.02						
349-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						9,307.06	$ 9,307.06	
	TOTAL OF FUND 349	—	$ 1,154.02	$ 524.02	$ 630.00			$ 13,057.93	$ 9,307.06	$ 4,380.87
350-851 500	Welfare Dept	430—Old Age Asst. Fed	$ 62,935.81		$ 62,935.81	$ 60,289.91		$ 1,093.84	$ 16,638.27	$ 12,898.53
350-852 500		430—Fed Receipts						93,411,652.75	93,411,653.27	.52
350-852 500		487—Dependent Child St					$ 33,877,924.47	2,020,292.53	35,898,217.00	
350-852 500		—Refund Of Expenditures	104,620.76	$ 104,620.76						
350-854 500		430—Disabled Asst Fed	2,171.26		2,171.26					2,171.26
350-855 500		430—Adcat Federal						13,769,773.00	13,769,772.66	.34
350-855 500		487—Adcat State					99,653.95	8,346.05	108,000.00	
350-855 500		—Refund Of Expenditures	2,648.50	2,648.50						
350-857 500		430—Foster Fed	827.96		827.96		827.96	921,063.65	921,064.54	.89
350-857 500		487—Foster State	576.05		576.05	576.05	313,769.90	46,230.10	360,000.00	
350-857 500		923—Prior Year	82.29		82.29	82.29				
350-857 500		—Refund Of Expenditures	315.73	315.73						
350-858 500		430—Fed Funds						281,559.00	281,559.57	.57
350-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						645,410.65	645,410.65	

	TOTAL OF FUND 350	—	$ 174,178.36	$ 107,584.99	$ 66,593.37	$ 60,948.25	$ 34,290,520.36	$ 111,105,421.57	$ 145,412,315.96	$ - 10,728.91
351-500 500	Welfare Dept	000—Balance Fwd						$ 769.24	$ 769.24	
351-500 500		430—Title 4D-Fed						6,472,030.38	6,362,658.04	$ 109,372.34
351-500 500		487—Title 4D-State					$ 1,977,730.00	339,599.85	2,317,329.85	
351-500 500		900—4-D Non Adc Fee	$ 46,858.85		$ 46,858.85	$ 135.00	- 20.00		74,398.85	- 27,695.00
351-500 500		901—Ind Revenue						69,936.06	69,936.06	
351-500 500		923—Prior Year						7,701.54	18,540.08	- 10,838.54
351-500 500		—Refund Of Expenditures	58,877.81	$ 58,877.81						
351-501 500		901—Fed Share						7,051,272.65	5,816,783.56	1,234,489.09
351-501 500		902—Fed Incentative	26,180.66		26,180.66		1,885.91	2,379.70	30,446.27	
351-501 500		903—State/Co Share						4,228,323.78	3,100,924.01	1,127,399.77
351-501 500		—Refund Of Expenditures	3,882.63	3,882.63						
351-502 500		901—Ind Revenue					57,569.82	284,033.29	414,531.78	- 72,928.67
351-502 500		902—Irs Collections	10,388,014.13		10,388,014.13		- 1,885.91		10,386,128.22	
351-502 500		903—4-D Collection	32,334,976.03		32,334,976.03	431,966.36	- 1,074.35	11,187,554.96	46,247,041.23	- 3,157,550.85
351-502 500		904—End Revenue	152,834.00		152,834.00				152,834.00	
351-502 500		—Refund Of Expenditures	250,956.78	250,956.78						
351-503 500		487—Gov Comm Child Sta						26,684.20	69,695.73	- 43,011.53
351-503 500		—Refund Of Expenditures	14.05	14.05						
351-504 500		901—Ill/Ind Iv-D Agree	7,860.00		7,860.00					7,860.00
351-504 500		902—Pls Fees Kidnap	20.00		20.00					20.00
351-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,456,217.45	1,456,217.45	
	TOTAL OF FUND 351	—	$ 43,270,474.94	$ 313,731.27	$ 42,956,743.67	$ 432,101.36	$ 2,034,205.57	$ 31,126,503.10	$ 76,518,234.37	$ - 832,883.39
352-020 497	In Dept On Aging And Community	000—Balance Fwd						$ 1,095.96		$ 1,095.96
352-020 497		430—Federal Funds	$ 18,962,680.46		$ 18,962,680.46			1,160,233.17	$ 20,183,493.00	- 60,579.37
352-020 497		487—State Funds					$ 8,070,708.46	3,841,358.54	11,912,067.00	
352-020 497		900—Miscellaneous	1,265.00		1,265.00	$ 1,240.00	3,030.70			3,055.70
352-020 497		904—Recoup Of Pr. Yr.					- 2,572.00			- 2,572.00
352-020 497		—Refund Of Expenditures	124,330.17	$ 124,330.17						
352-021 497		430—Federal Funds	33,464.05		33,464.05			6,316.39	46,725.90	- 6,945.46
352-400 497		425—Title 20 Fed	31,575.93		31,575.93			16,265.25	64,151.00	- 16,309.82
352-400 497		483—Title 20 State					15,961.91	4,887.09	20,849.00	
352-410 497		420—Title 20 Fed	22,570,652.76		22,570,652.76		900,000.00	777,708.69	24,230,248.83	18,112.62
352-410 497		479—Title 20 State					6,669,922.83	500,000.00	7,169,922.83	
352-410 497		900—Misc Receipts					177,663.00		177,663.00	
352-410 497		—Refund Of Expenditures	101,296.34	101,296.34						
352-497 497		444—Title 20 Fed	3,977,301.94		3,977,301.94			19,616.48	3,983,450.00	13,468.42
352-497 497		497—Title 20 State					437,633.49	309,006.51	746,640.00	
352-500 497		430—Title 20 Fed	11,434,780.19		11,434,780.19			289,073.87	12,744,739.14	- 1,020,885.08
352-500 497		487—T2Tle 20 State					2,947,062.05	282,937.95	4,286,355.00	- 1,056,355.00
352-500 497		—Refund Of Expenditures	11,977.20	11,977.20						
352-615 497		448—Title 20 Fed	3,660,940.67		3,660,940.67				4,679,820.25	- 1,018,879.58
352-615 497		498—Title 20 State					1,298,940.29	174,338.71	1,473,279.00	
352-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,230,119.15	1,230,119.15	
	TOTAL OF FUND 352	—	$ 60,910,264.71	$ 237,603.71	$ 60,672,661.00	$ 1,240.00	$ 20,518,350.73	$ 8,612,957.76	$ 92,949,523.10	$ - 3,146,793.61
353-856 500	Welfare Dept	000—Balance Fwd							$ .53	$ - .53
353-856 500		430—Medicade / Federal	$ 366.53		$ 366.53			$ 511,083,741.95	511,028,154.92	55,953.56
353-856 500		487—Medicade / State					$ 316,556,519.47	103,325.13	316,659,844.60	
353-856 500		922—Medicaid Collect	14,994,454.04		14,994,454.04	$ 37,814.09	615.00	5,211.91	14,962,466.86	
353-856 500		923—Prior Year	190,063.89		190,063.89				190,063.89	
353-856 500		—Refund Of Expenditures	731,326.12	$ 731,326.12						
353-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						2,006,254.63	2,006,254.63	
	TOTAL OF FUND 353	—	$ 15,916,210.58	$ 731,326.12	$ 15,184,884.46	$ 37,814.09	$ 316,557,134.47	$ 513,196,533.62	$ 844,846,785.43	$ 55,953.03
354-703 500	Welfare Dept	430—Certif/Mmis/Federa						$ 796,668.00	$ 796,588.66	$ 79.34
354-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						.30	.30	
	TOTAL OF FUND 354	—						$ 796,668.30	$ 796,588.96	$ 79.34
355-700 500	Welfare Dept	430—Medicaid Adm Feder						$ 16,034,423.00	$ 16,010,173.74	$ 24,249.26
355-700 500		487—Medicaid Adm State					$ 3,951,174.19		3,951,174.19	
355-700 500		923—Prior Year						92,680.53		92,680.53
355-700 500		—Refund Of Expenditures	$ 250,481.25	$ 250,481.25						
355-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						72,278.76	72,278.76	
	TOTAL OF FUND 355	—	$ 250,481.25	$ 250,481.25			$ 3,951,174.19	$ 16,199,382.29	$ 20,033,626.69	$ 116,929.79

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number			Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
356-701	500	Welfare Dept	430—Win Program Federa						$ 464,676.71	$ 462,858.25	$ 1,818.46
356-701	500		487—Win Program / Stat					$ 43,687.08	7,312.92	51,000.00	
356-701	500		—Refund Of Expenditures	$ 407.00	$ 407.00						
356-702	500		430—Federal Revenue						1,202,882.00	1,234,643.89	31,761.89
356-702	500		487—State Revenue					137,579.55	144,420.45	282,000.00	
356-702	500		—Refund Of Expenditures	534.80	534.80						
		TOTAL OF FUND 356	—	$ 941.80	$ 941.80			$ 181,266.63	$ 1,819,292.08	$ 2,030,502.14	$ 29,943.43
357-702	500	Welfare Dept	531—Warrant Control	$ 343,748.91		$ 343,748.91	$ 214,189.43	$ -1,072.79	$ .10	$ 52,312.03	$ 76,174.76
357-702	500		532—Iv D Admin					97,968.61	4,593,183.46	5,211,996.84	520,844.77
357-702	500		533—Afdc Admin					7,634,914.84	1,002,915.00	10,683,319.75	2,045,489.91
357-702	500		534—Medicaid Admin					5,219,553.02	1,137,731.00	6,357,283.16	.86
357-702	500		535—Win					174,469.42		190,493.31	16,023.89
357-702	500		536—Food Stamps					1,857,193.01		1,327,090.99	530,102.02
357-702	500		537—Non Vol Foster Cre					168,935.74		185,369.94	16,434.20
357-702	500		538—Adoption Assist					10,620.62	5,514.71	13,786.53	2,348.80
357-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						4,024,417.80	4,024,417.80	
		TOTAL OF FUND 357	—	$ 343,748.91		$ 343,748.91	$ 214,189.43	$ 15,162,582.47	$ 10,763,762.07	$ 28,046,070.35	$ 1,990,166.33
358-000	050	Auditor Of State	000—Balance Fwd						$ 550,618.08		$ 550,618.08
358-225	225	Labor Division	000—Balance Fwd						26,334.87	$ 550,618.08	524,283.21
358-225	225		444—Fed. Aid-Misc.	$ 360,100.00		$ 360,100.00				38,505.85	321,594.15
358-225	225		—Refund Of Expenditures	3,050.00	$ 3,050.00						
358-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						159,307.53	159,307.53	
		TOTAL OF FUND 358	—	$ 363,150.00	$ 3,050.00	$ 360,100.00			$ 736,260.48	$ 748,431.46	$ 347,929.02
360-265	260	Commerce Dept	475—State Matching					$ 200,000.00			$ 200,000.00
360-265	260		—Refund Of Expenditures	$ 550.00	$ 550.00						
360-266	260		401—Grant	50,000.00		$ 50,000.00					50,000.00
360-266	260		510—From Gen Fd					60,630.00			60,630.00
360-266	260		900—Misc Receipts					29,268.03			29,268.03
360-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 44,269.92	$ 44,269.92	
		TOTAL OF FUND 360	—	$ 50,550.00	$ 550.00	$ 50,000.00		$ 289,898.03	$ 44,269.92	$ 44,269.92	$ 339,898.03
361-400	400	Health Board	425—Federal Receipts	$ 165,785.00		$ 165,785.00				$ 1.00	$ 165,784.00
361-401	400		425—Federal Receipts	213,608.00		213,608.00					213,608.00
361-402	400		425—Federal Receipts	373,227.00		373,227.00					373,227.00
361-402	400		483—St Match					$ 580,538.00			580,538.00
361-402	400		—Refund Of Expenditures	10.37	$ 10.37						
361-403	400		425—Federal Receipts	63,726.00		63,726.00					63,726.00
361-404	400		425—Federal Receipts	77,151.00		77,151.00					77,151.00
361-406	400		425—Fed A Dept Hlth Ot	186,909.00		186,909.00					186,909.00
361-406	400		—Refund Of Expenditures	100.00	100.00						
361-408	400		425—Fed Receipts	2,090.00		2,090.00			$ 6,368.00		8,458.00
361-409	400		425—Federal Funds	2,460,575.00		2,460,575.00					2,460,575.00
361-409	400		483—State Matching					2,185,269.00			2,185,269.00
361-409	400		900—Misc Receipts	89.38		89.38	$ 9.04	6,964.09			7,044.43
361-409	400		—Refund Of Expenditures	4,059.95	4,059.95						
361-410	400		425—Fed Revenue	557,733.00		557,733.00		2,074.73			559,807.73
361-411	400		425—Fed Receipts	522,520.00		522,520.00					522,520.00
361-411	400		—Refund Of Expenditures	206.59	206.59						
361-412	400		425—Federal Receipts	98,476.00		98,476.00					98,476.00
361-413	400		425—Federal Receipts	53,924.00		53,924.00	42.63	42.63			53,924.00
361-413	400		—Refund Of Expenditures	137.67	137.67						
361-414	400		425—Federal Receipts	1,230,283.00		1,230,283.00				5,263.00	1,225,020.00
361-414	400		483—State Match					2,599,246.00			2,599,246.00
361-414	400		900—Miscellaneous	33,590.75		33,590.75		149.690.29			183,281.04
361-414	400		—Refund Of Expenditures	443.98	443.98						
361-415	400		425—Federal Receipts	1,899,016.00		1,899,016.00					1,899,016.00
361-415	400		900—Misc Receipts					162.40			162.40
361-415	400		—Refund Of Expenditures	872.00	872.00						
361-416	400		425—Federal Receipts	301,496.00		301,496.00					301,496.00

361-417	400		425—Federal Receipts	173,477.00		173,477.00					173,477.00
361-417	400		—Refund Of Expenditures	513.20	513.20						
361-418	400		425—Federal Receipts	112,179.00		112,179.00					112,179.00
361-418	400		—Refund Of Expenditures	241.89	241.89						
361-419	400		425—Federal Receipts	287,741.00		287,741.00				623.00	287,118.00
361-420	400		425—Federal Receipts	82,328.00		82,328.00					82,328.00
361-422	400		425—Federal Receipts	9,610.00		9,610.00					9,610.00
361-423	400		425—Federal Receipts	474,734.00		474,734.00				4,240.00	470,494.00
361-423	400		—Refund Of Expenditures	3,385.12	3,385.12						
361-424	490		425—Federal Receipts	1,762,439.00		1,762,439.00				6,368.00	1,756,071.00
361-424	400		483—State Match					7,660,748.00			7,660,748.00
361-424	400		900—Misc Revenue	19,198.00		19,198.00		21,717.93			40,915.93
361-424	400		—Refund Of Expenditures	4,147.30	4,147.30						
361-425	400		425—Federal Receipts	26,609,760.03		26,609,760.03					26,609,760.03
361-425	400		—Refund Of Expenditures	1,028,109.69	1,028,109.69						
361-427	400		425—Fed. Receipts	62,712.00		62,712.00					62,712.00
361-428	400		425—Federai Receipts	19,837.00		19,837.00					19,837.00
361-429	400		425—	6,133.00		6,133.00					6,133.00
361-431	400		425—Fed Receipts	65,906.00		65,906.00					65,906.00
361-432	400		425—Fed Receipts	29,993.00		29,993.00					29,993.00
361-437	400		425—Federal Receipts	67,616.00		67,616.00					67,616.00
361-439	400		425—Federal Receipts	39,333.53		39,333.53					39,333.53
361-440	400		425—Federal Grant						5,263.00		5,263.00
361-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,048,920.82	1,048,920.82	
		TOTAL OF FUND 361	—	$ 39,105,423.45	$ 1,042,227.76	$ 38,063,195.69	$ 51.67	$ 13,206,453.07	$ 1,060,551.82	$ 1,065,415.82	$ 51,264,733.09
362-400	400	Health Board	425—Federal Receipts	$ 402,512.00		$ 402,512.00					$ 402,512.00
362-416	400		425—Federal Receipts	5,584,120.00		5,584,120.00		$ 1.00			5,584,121.00
362-416	400		900—Misc Receipts	5,398.80		5,398.80		.00	$ 5,775.00		11,173.80
362-416	400		—Refund Of Expenditures	30,745.60	$ 30,745.60						
362-418	400		425—Federal Receipts	12,333.00		12,333.00					12,333.00
362-418	400		900—Misc Receipts	1,358.40		1,358.40					1,358.40
362-418	400		—Refund Of Expenditures	1,639.17	1,639.17						
362-419	400		425—Federal Receipts	144,186.00		144,186.00					144,186.00
362-419	400		—Refund Of Expenditures	628.16	628.16						
362-585	400		425—Fed Revenue	153,466.00		153,466.00				$ 911.00	152,555.00
		TOTAL OF FUND 362	—	$ 6,336,387.13	$ 33,012.93	$ 6,303,374.20		$ 1.00	$ 5,775.00	$ 911.00	$ 6,308,239.20
363-501	500	Welfare Dept	430—Federal Receipts	$ 154.85		$ 154.85			$ 7,060,130.00	$ 6,943,936.90	$ 106,347.95
363-501	500		487—Child State					$ 477,643.96	67,426.04	545,070.00	
363-501	500		923—Prior Year						22,963.07	18,383.85	4,579.22
363-501	500		—Refund Of Expenditures	26,059.24	$ 26,059.24						
363-502	500		430—Federal Receipts						38,599.00	37,098.01	1,500.99
363-502	500		487—Sexual Abuse-State					9,448.44	31,181.56	40,390.00	240.00
363-503	500		430—Federal Receipts						62,890.00	62,890.36	.36
363-503	500		487—Adoption Opp/State					16,171.22	40,376.84	56,548.06	
363-503	500		—Refund Of Expenditures	69.00	69.00						
363-504	500		430—Federal Receipts						32,800.50	32,710.11	90.39
363-504	500		—Refund Of Expenditures	89.50	89.50						
		TOTAL OF FUND 363	—	$ 26,372.59	$ 26,217.74	$ 154.85		$ 503,263.62	$ 7,346,367.01	$ 7,737,027.29	$ 112,758.19
364-503	500	Welfare Dept	430—Fed Receipts						$ 238,279.00	$ 240,075.57	$ -1,796.57
364-503	500		—Refund Of Expenditures	$ 3,472.00	$ 3,472.00						
364-504	500		430—Fed. Receipts	2,939.99		$ 2,939.99				2,939.99	
364-505	500		430—Federal Receipts						118,106.00	118,106.55	-.55
364-505	500		—Refund Of Expenditures	15,203.18	15,203.18						
364-507	500		430—Fed Draw Control	641,203,039.71		641,203,039.71				627,534,610.71	13,668,429.00
364-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						122,163.23	122,163.23	
		TOTAL OF FUND 364	—	$ 641,224,654.88	$ 18,675.18	$ 641,205,979.70			$ 478,548.23	$ 628,017,896.05	$ 13,666,631.88
365-400	400	Health Board	425—Federal Receipts	$ 775,410.00		$ 775,410.00					$ 775,410.00
		TOTAL OF FUND 365	—	$ 775,410.00		$ 775,410.00					$ 775,410.00
368-014	032	Criminal Justice Institute Ic	405—Federal Funds	$ 271,052.00		$ 271,052.00					$ 271,052.00
368-014	032		922—Unused Fds Return	10,186.77		10,186.77		$ -10,186.77			
368-020	026	Indiana Judicial Center	405—Federal Funds					12,500.00			12,500.00
368-020	026		—Refund Of Expenditures	96.48	$ 96.48						
368-032	032	Criminal Justice Institute Ic	405—Federal Funds					115,232.37			115,232.37
368-032	032		498—St/Mat Correction					72,930.00			72,930.00
368-032	032		—Refund Of Expenditures	947.16	947.16						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
368-037 032		405—Federal Funds					144,756.41		$ 15,000.00	129,756.41
368-038 032		465—State Matching					465,880.00			465,880.00
368-039 039	Pros Atty Council	405—Fed Aid Pub Safety					12,500.00			12,500.00
368-040 032	Criminal Justice Institute Ic	900—Misc Receipts	2,000.00		2,000.00					2,000.00
368-040 032		922—Unused Fds Return	10.99		10.99					10.99
368-040 032		—Refund Of Expenditures	1,671.69	1,671.69						
368-041 032		405—Fed Receipts					29,119.94	$ 39,026.44		68,146.38
368-061 032		510—From Gen Fund					465,880.00			465,880.00
368-100 100	State Police	405—Federal Funds					11,464.00			11,464.00
368-118 032	Criminal Justice Institute Ic	405—Federal	93,303.88		93,303.88					93,303.88
368-118 032		922—Refunds	14,140.34		14,140.34			15,000.00	12,257.22	16,883.12
368-128 032		405—Fed Funds	185,500.00		185,500.00					185,500.00
368-128 032		922—Unused Fds Return					1,967.78		1,967.78	
368-138 032		405—Federal Funds	153,271.16		153,271.16					153,271.16
368-138 032		922—Unused Fds Return	23,277.11		23,277.11		21,445.46	8,687.16	33,488.60	19,921.13
368-148 032		405—Federal Funds	520,375.26		520,375.26		68,146.38			588,521.64
368-148 032		922—Unused Fds Return	4,160.57		4,160.57		6,336.53			10,497.10
368-157 032		405—Fed Match Fds	16,718.50		16,718.50					16,718.50
368-158 032		405—Fed Match Fds	12,500.00		12,500.00					12,500.00
368-610 610	Public Defender Council	405—Federal Funds					12,500.00			12,500.00
368-615 615	Correction Dept Of	448—Criminal Just. Fed					49,396.00	8,687.16	8,687.16	49,396.00
368-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						157,050.15	157,050.15	
	TOTAL OF FUND 368	—	$ 1,309,211.91	$ 2,715.33	$ 1,306,496.58		$ 1,479,868.10	$ 228,450.91	$ 228,450.91	$ 2,786,364.68
369-267 260	Commerce Dept	444—Federal Funds	$ 63,310.81		$ 63,310.81					$ 63,310.81
369-267 260		510—Trans From Gen Fd					$ 150,000.00			150,000.00
369-267 260		—Refund Of Expenditures	5.31	$ 5.31						
369-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 17,590.96	$ 17,590.96	
	TOTAL OF FUND 369	—	$ 63,316.12	$ 5.31	$ 63,310.81		$ 150,000.00	$ 17,590.96	$ 17,590.96	$ 213,310.81
370-700 700	Department Of Education	440—Federal Funds	$ 73,629.49		$ 73,629.49					$ 73,629.49
370-700 700		494—State Matching					$ 8,582.00			8,582.00
370-700 700		900—Misc Receipts					711.53			711.53
370-700 700		—Refund Of Expenditures	7.50	$ 7.50						
370-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 2,829.58	$ 2,829.58	
	TOTAL OF FUND 370	—	$ 73,636.99	$ 7.50	$ 73,629.49		$ 9,293.53	$ 2,829.58	$ 2,829.58	$ 82,923.02
371-711 722	Vocational Tech Bd	440—Federal Funds					$ 388,966.93			$ 388,966.93
371-711 722		491—State Matching					486,431.00			486,431.00
371-711 722		900—Misc Receipts					19.10			19.10
371-711 722		—Refund Of Expenditures	$ 307.50	$ 307.50						
371-723 700	Department Of Education	440—Federal Grant					388,531.73			388,531.73
371-723 700		494—State Matching					452,603.00		$ 103,040.43	349,562.57
371-723 700		—Refund Of Expenditures	620.00	620.00						
	TOTAL OF FUND 371	—	$ 927.50	$ 927.50			$ 1,716,551.76		$ 103,040.43	$ 1,613,511.33
372-720 725	Rehab Service Board	440—Admin Fed					$ 3,193,370.00		$ 200,000.00	$ 2,993,370.00
372-720 725		494—Administration Sta					464,977.00			464,977.00
372-720 725		900—Misc Receipts					110,612.51			110,612.51
372-720 725		901—Misc Receipts					636.00	$ 9.36		645.36
372-720 725		—Refund Of Expenditures	$ 14,170.31	$ 14,170.31						
372-723 725		444—Federal Funds	22,790,126.00		$ 22,790,126.00			7,650.00		22,797,776.00
372-723 725		497—Vocat. Rehab. State					6,517,625.00			6,517,625.00
372-723 725		900—Misc. Receipts					6,270.08			6,270.08
372-723 725		901—Pr Yr Refund	24,349.59		24,349.59	$ 106.25	7.40	2,120.85		26,371.59
372-723 725		—Refund Of Expenditures	74,078.18	74,078.18						
372-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						320,041.06	320,041.06	
	TOTAL OF FUND 372	—	$ 22,902,724.08	$ 88,248.49	$ 22,814,475.59	$ 106.25	$ 10,293,497.99	$ 329,821.27	$ 520,041.06	$ 32,917,647.54

373-555	725	Rehab Service Board	320—Sales	$ 304,640.28		$ 304,640.28		$ 102,207.98		$ 33.33	$ 406,814.93
373-555	725		510—General Fd Trans					202,829.00			202,829.00
373-555	725		901—Py Refund	3,199.72		3,199.72					3,199.72
373-555	725		—Refund Of Expenditures	3,500.00	$ 3,500.00						
373-557	725		444—Fed Receipts	632,700.00		632,700.00					632,700.00
373-557	725		494—Agcy For Blind-St					188,022.00			188,022.00
373-557	725		900—Misc. Receipts					729.95			729.95
373-557	725		—Refund Of Expenditures	1,047.35	1,047.35						
373-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 65,781.70	65,781.70	
		TOTAL OF FUND 373	—	$ 945,087.35	$ 4,547.35	$ 940,540.00		$ 493,788.93	$ 65,781.70	$ 65,815.03	$ 1,434,295.60
374-501	500	Welfare Dept	000—Balance Fwd					$ 1,110,138.13			$ 1,110,138.13
374-501	500		430—Federal Funds	$ 2,623,857.00		$ 2,623,857.00		1,110,138.13	$ 36,686.77	$ 3,464,942.13	305,739.77
374-501	500		—Refund Of Expenditures	87,604.03	$ 87,604.03						
374-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						96,242.38	96,242.38	
		TOTAL OF FUND 374	—	$ 2,711,461.03	$ 87,604.03	$ 2,623,857.00			$ 132,929.15	$ 3,561,184.51	$ 804,398.36
375-704	718	School Lunch Div	440—Fed Receipts	$ 46,593,635.87		$ 46,593,635.87					$ 46,593,635.87
375-704	718		—Refund Of Expenditures	1,538.37	$ 1,538.37						
375-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 358.12	$ 358.12	
		TOTAL OF FUND 375	—	$ 46,595,174.24	$ 1,538.37	$ 46,593,635.[illegible]			$ 358.12	$ 358.12	$ 46,593,635.87
376-724	725	Rehab Service Board	425—Fed Receipts	$ 15,099,530.00		$ 15,099,530.00					$ 15,099,530.00
376-724	725		900—Misc. Receipts	73.75		73.75		$ 1,684.00			1,757.75
376-724	725		901—Pr Yr Refund	1,242.40		1,242.40		14,428.24	$ 220.44		15,891.08
376-724	725		—Refund Of Expenditures	213,195.20	$ 213,195.20						
376-725	725		444—Federal Matching	34,200.00		34,200.00					34,200.00
376-725	725		497—State Matching					6,507.00			6,507.00
376-725	725		900—Misc. Receipts						30.00		30.00
376-725	725		901—Pr Yr Refund	338.00		338.00					338.00
376-725	725		—Refund Of Expenditures	3,256.80	3,256.80						
376-727	725		444—Fed. Funds	224,800.00		224,800.00				$ 30.00	224,770.00
376-727	725		—Refund Of Expenditures	500.00	500.00						
376-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						38,734.73	38,734.73	
		TOTAL OF FUND 376	—	$ 15,577,136.15	$ 216,952.00	$ 15,360,184.15		$ 22,619.24	$ 38,985.17	$ 38,764.73	$ 15,383,023.83
377-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 1,891.55	$ 1,891.55	
		TOTAL OF FUND 377	—						$ 1,891.55	$ 1,891.55	
378-522	700	Department Of Education	440—Federal Funds	$ 390,350.54		$ 390,350.54			$ 17,250.00		$ 407,600.54
378-522	700		900—Misc Receipts					$ 2,719.13			2,719.13
378-522	700		—Refund Of Expenditures	600.00	$ 600.00						
378-526	700		440—Federal Funds	286,766.31		286,766.31			5,490.00		292,256.31
378-526	700		900—Misc Receipts	22.00		22.00		69,148.46			69,170.46
378-526	700		922—Refunds	10,000.00		10,000.00					10,000.00
378-526	700		—Refund Of Expenditures	608.55	608.55						
378-536	700		440—Fed Receipts	344,719.75		344,719.75					344,719.75
378-536	700		900—Misc Receipts	5.50		5.50					5.50
378-536	700		—Refund Of Expenditures	521.92	521.92						
378-537	700		440—Federal Funds	7,800.00		7,800.00					7,800.00
378-541	700		282—Pub Ser Billback					72,331.94			72,331.94
378-541	700		284—Prin + Sup Billback					26,922.41			26,922.41
378-541	700		340—Edp Charge Bk	31,472.07		31,472.07		1,899.62	1,911.18		35,282.87
378-541	700		440—Federal Funds	1,663,453.00		1,663,453.00					1,663,453.00
378-541	700		900—Misc Receipts	1,910.68		1,910.68		3,346.75		$ 1,911.18	3,346.25
378-541	700		—Refund Of Expenditures	3,187.44	3,187.44						
378-545	700		440—Federal Funds	123,410.00		123,410.00			3,750.00		127,160.00
378-545	700		—Refund Of Expenditures	300.00	300.00						
378-548	700		280—Other Service Chg					68,382.92			68,382.92
378-548	700		281—Copying Fees					11,888.96			11,888.95
378-548	700		440—Federal Funds	617,668.95		617,668.95	$ 1,000.00				616,668.95
378-548	700		900—Misc Receipts	28,295.70		28,295.70					28,295.70
378-548	700		—Refund Of Expenditures	709.34	709.34						
378-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						23,827.08	23,827.08	
		TOTAL OF FUND 378	—	$ 3,511,801.75	$ 5,927.25	$ 3,505,874.50	$ 1,000.00	$ 256,640.18	$ 52,228.26	$ 25,738.26	$ 3,788,004.68
379-730	730	Library	440—Federal Funds	$ 1,600,357.00		$ 1,600,357.00					$ 1,600,357.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
379-730	730		900—Misc. Receipts	125.72		125.72					125.72
379-730	730		—Refund Of Expenditures	13,569.36	$ 13,569.36						
379-732	730		440—Federal Receipts	715,003.00		715,003.00					715,003.00
379-734	730		440—Federal Receipts	398,032.00		398,032.00					398,032.00
379-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 68,894.83	$ 68,894.83	
		TOTAL OF FUND 379	—	$ 2,727,087.08	$ 13,569.36	$ 2,713,517.72			$ 68,894.83	$ 68,894.83	$ 2,713,517.72
380-000	050	Auditor Of State	000—Balance Fwd						$ -17,530,245.00		$ -17,530,245.00
380-050	050		450—Grants/N. Vernon	$ 2,541.00		$ 2,541.00					2,541.00
380-090	090	Revenue Dept	035—Abc Excise Tax	15,231,128.87		15,231,128.87					15,231,128.87
380-991	057	Budget Agency	510—Trans/General Fd.					$ 74.90		$ 74.90	
380-991	057		510—Trans/General Fd.						74.90		74.90
380-992	057		510—Trans/General Fd					13,986,818.96		13,986,818.96	
380-992	057		510—Trans/General Fd						13,986,818.96		13,986,818.96
380-993	057		510—Trans/General Fd					10,000.00		10,000.00	
380-993	057		900—Misc Receipts					742,535.00		742,535.00	
380-993	057		510—						10,000.00		10,000.00
380-993	057		900—Misc Receipts						742,535.00		742,535.00
382-001	480	Silvercrest Hospital	—Refund Of Expenditures	3,000.00	$ 3,000.00						
382-002	550	Blind School For The	—Refund Of Expenditures	3,000.00	3,000.00						
382-003	560	Deaf School For The	—Refund Of Expenditures	12,000.00	12,000.00						
382-004	580	S And S Childrens Hm	900—Misc Revenue	6.89		6.89					6.89
382-004	580		—Refund Of Expenditures	6,907.74	6,907.74						
382-106	685	Youth Rehab Rockville	—Refund Of Expenditures	3,063.00	3,063.00						
382-109	615	Correction Dept Of	—Refund Of Expenditures	1,291.50	1,291.50						
382-442	620	Prison	—Refund Of Expenditures	13,279.00	13,279.00						
382-443	630	Reformatory	900—Misc Receipts					343.07			343.07
382-443	630		—Refund Of Expenditures	7,064.78	7,064.78						
382-444	660	Boys School	—Refund Of Expenditures	4,202.50	4,202.50						
382-445	670	Girls School	900—Misc Receipts	1.00		1.00					1.00
382-445	670		—Refund Of Expenditures	2,052.40	2,052.40						
382-446	690	Youth Center	—Refund Of Expenditures	6,000.00	6,000.00						
382-450	650	State Farm	—Refund Of Expenditures	54.13	54.13						
382-803	617	Youth Rehab Facility	—Refund Of Expenditures	1,501.60	1,501.60						
382-926	640	Womens Prison	—Refund Of Expenditures	3,095.48	3,095.48						
382-989	400	Health Board	—Refund Of Expenditures	47,758.00	47,758.00						
383-086	680	Westville Correct Ctr	900—Misc Receipts	19.97		19.97		993.36			1,013.33
383-086	680		—Refund Of Expenditures	5,601.70	5,601.70						
383-176	695	Recept/Diag Center	—Refund Of Expenditures	500.00	500.00						
383-177	615	Correction Dept Of	900—Misc Receipts					750.00			750.00
383-247	675	Branchville Training Center	—Refund Of Expenditures	5,027.56	5,027.56						
383-380	680	Westville Correct Ctr	—Refund Of Expenditures	4,335.10	4,335.10						
383-414	690	Youth Center	—Refund Of Expenditures	3,543.10	3,543.10						
383-437	670	Girls School	905—Insurance Recov.	160,000.00		160,000.00					160,000.00
383-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						9,269,836.74	9,269,836.74	
		TOTAL OF FUND 380	—	$ 15,526,975.32	$ 133,277.59	$ 15,393,697.73		$ 14,741,515.29	$ 6,479,020.60	$ 24,009,265.60	$ 12,604,968.02
389-000	050	Auditor Of State	000—Balance Fwd						$ 30,288.69	$ 35,576,709.14	$ -35,546,420.45
389-410	410	Mental Health Dept	220—Individual Support	$ 37,323.30		$ 37,323.30					37,323.30
389-415	415	Psych Child Ctr	220—Individual Support	467,910.65		467,910.65					467,910.65
389-415	415		420—Title 19 Reimb.	419,175.42		419,175.42			14,107.18		433,282.60
389-420	420	Central St Hospital	220—Individual Support	1,068,179.47		1,068,179.47					1,068,179.47
389-420	420		420—Title 19 Reimb.	1,231,305.67		1,231,305.67					1,231,305.67
389-425	425	Evansville Hospital	220—Individual Support	818,510.09		818,510.09		$ 46,478.01		25,040.00	839,948.10
389-425	425		420—Title 19 Reimb.	680,872.01		680,872.01				14,107.18	666,764.83
389-425	425		—Refund Of Expenditures	46,478.01	$ 46,478.01						
389-430	430	Madison Hosp	220—Individual Support	1,660,052.84		1,660,052.84	$ 2,963.00				1,657,089.84
389-430	430		420—Title 19 Reimb.	735,434.61		735,434.61					735,434.61
389-435	435	Logansport Hosp	220—Individual Support	1,340,139.29		1,340,139.29				134,566.00	1,205,573.29
389-435	435		420—Title 19 Reimb.	567,910.14		567,910.14					567,910.14
389-440	440	Richmond Hosp	220—Individual Support	1,744,333.23		1,744,933.23					1,744,933.23
389-440	440		420—Title 19 Reimb.	634,904.72		634,904.72					634,904.72
389-450	450	Carter Hosp	220—Individual Support	2,232,166.81		2,232,166.81	7,342.00				2,224,824.81
389-450	450		420—Title 19 Reimb.	1,240,540.40		1,240,540.40					1,240,540.40
389-460	460	New Castle Hosp	220—Individual Support	927,307.26		927,307.26					927,307.26
389-460	460		420—Title 19 Reimb.	1,552,695.69		1,552,695.69					1,552,695.69
389-465	465	Ft Wayne Hosp	220—Individual Support	1,764,008.21		1,764,008.21					1,764,008.21
389-465	465		420—Title 19 Reimb.	10,626,459.79		10,626,459.79					10,626,459.79

389-470	470	Muscatatuck Hosp	220—Individual Support	1,866,913.28		1,866,913.28				19,227.00	1,847,686.28
389-470	470		420—Title 19 Reimb.	4,543,087.77		4,543,087.77					4,543,087.77
389-490	490	N. Indiana St Hospital	220—Individual Support	115,222.05		115,222.05				148.00	115,074.05
389-490	490		420—Title 19 Reimb.	861,897.47		861,897.47					861,897.47
389-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						4,927,895.12	4,927,895.12	
		TOTAL OF FUND 389	—	$ 37,183,428.18	$ 46,478.01	$ 37,136,950.17	$ 10,305.00	$ 46,478.01	$ 4,972,290.99	$ 40,697,692.44	$ 1,447,721.73
390-600	615	Correction Dept Of	448—Federal Funds					$ 3,042,200.55			$ 3,042,200.55
390-600	615		498—State Funds					2,036,559.99			2,036,559.99
390-616	615		516—From 390-600					926,500.00			926,500.00
390-616	615		900—Misc Receipts	$ 2,225.28		$ 2,225.28					2,225.28
390-616	615		—Refund Of Expenditures	925.29	$ 925.29						
390-617	615		516—From 390-600					707,000.00			707,000.00
390-617	615		900—Mis Receipts	1,408.16		1,408.16					1,408.16
390-617	615		—Refund Of Expenditures	276.79	276.79						
390-618	615		516—From 390-600					674,000.00			674,000.00
390-618	615		300—Misc Revenue	1,841.64		1,841.64					1,841.64
390-618	615		—Refund Of Expenditures	422.56	422.56						
390-619	615		516—From 390-600					781,000.00			781,000.00
390-619	615		900—Misc Receipts	2,890.50		2,890.50					2,890.50
390-619	615		—Refund Of Expenditures	588.15	588.15						
390-620	615		516—From 390-600					602,000.00			602,000.00
390-620	615		900—Misc Receipts	1,796.38		1,796.38					1,796.38
390-620	615		—Refund Of Expenditures	1,135.41	1,135.41						
390-621	615		220—Individual Support	3.20		3.20					3.20
390-621	615		516—From 390-600					575,100.00			575,100.00
390-621	615		900—Misc Receipts	734.20		734.20					734.20
390-621	615		—Refund Of Expenditures	384.23	384.23						
390-630	615		516—From 390-600					6,300.00			6,300.00
390-631	615		516—From 390-600					20,000.00			20,000.00
390-632	615		516—From 390-600					48,000.00			48,000.00
390-650	615		516—From 390-600					795,000.00			795,000.00
390-650	615		900—Misc Receipts	343.35		343.35					343.35
390-650	615		—Refund Of Expenditures	1,093.85	1,093.85						
390-660	615		516—From 390-600					18,000.00			18,000.00
390-663	615		516—From 390-600					18,000.00			18,000.00
390-663	615		900—Misc Receipts	130.00		130.00					130.00
390-666	615		516—From 390-600					4,000.00			4,000.00
390-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 394,514.91	$ 394,514.91	
		TOTAL OF FUND 390	—	$ 16,198.99	$ 4,826.28	$ 11,372.71		$ 10,253,660.54	$ 394,514.91	$ 394,514.91	$ 10,265,033.25
391-000	050	Auditor Of State	000—Balance Fwd						$ 20,000.00		$ 20,000.00
391-580	580	S And S Childrens Hm	220—Maintenance Recpt	$ 174,306.75		$ 174,306.75					174,306.75
391-580	580		250—Interest Received	53,854.23		53,854.23			8,500.00		62,354.23
391-580	580		903—Investments Return	150,000.00		150,000.00					150,000.00
391-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						108,317.45	$ 108,317.45	
		TOTAL OF FUND 391	—	$ 378,160.98		$ 378,160.98			$ 136,817.45	$ 108,317.45	$ 406,660.98
394-100	090	Revenue Dept	040—Gasoline Tax	$ 24,972,478.20		$ 24,972,478.20		$ 27,947.24		$ 425.44	$ 25,000,000.00
394-200	090		040—Motor Fuel Tax	24,823,620.68		24,823,620.68		156,016.44	$ 20,362.88		25,000,000.00
394-200	090		041—Motor Fuel Tax	8,244,715.32		8,244,715.32		90,886.06	4.50	8,335,605.88	
394-200	090		042—Primary Highway	1,511,531.21		1,511,531.21		16,662.44	.83	1,528,194.48	
394-200	090		044—Local R/S	1,236,707.26		1,236,707.26		33,995.80	.67	1,270,703.73	
		TOTAL OF FUND 394	—	$ 60,789,052.67		$ 60,789,052.67		$ 325,507.98	$ 20,368.88	$ 11,134,929.53	$ 50,000,000.00
395-000	050	Auditor Of State	000—Balance Fwd						$ 2,834,878.30		$ 2,834,878.30
395-570	570	Ind Veterans Home	250—Interest On Investments	$ 400,270.31		$ 400,270.31				$ 8,500.00	391,770.31
395-570	570		425—Bldg Fund Receipts	360,389.65		360,389.65					360,389.65
395-570	570		902—Bldg Fund Pension	1,341,243.66		1,341,243.66					1,341,243.66
395-570	570		908—Investments Return	100,000.00		100,000.00				100,000.00	
395-571	570		908—Sale Of Invest	500,000.00		500,000.00			100,000.00		600,000.00
395-578	570		—Refund Of Expenditures	1,068.00	$ 1,068.00						
395-579	570		—Refund Of Expenditures	6,047.45	6,047.45						
395-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						303,531.17	303,531.17	
		TOTAL OF FUND 395	—	$ 2,709,019.07	$ 7,115.45	$ 2,701,903.62			$ 3,238,409.47	$ 413,031.17	$ 5,528,281.92
398-000	050	Auditor Of State	000—Balance Fwd						$ 13,588,565.32		$ 13,588,565.32
398-301	300	Natl Resources	—Refund Of Expenditures	$ 1,000.00	$ 1,000.00						
398-302	300		415—Fed Reimb Cig Tax	192,114.60		$ 192,114.60			12,331.00		204,445.60
398-302	300		511—Frm Dedicated Fd					$ 90,177.84			90,177.84

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
398-302 300		516—Transfer From Cigs					4,814,503.41			4,814,503.41
398-302 300		900—Misc Receipts	1,975.00		1,975.00		16,697.40			18,672.40
398-302 300		—Refund Of Expenditures	252,466.36	252,466.36						
398-305 300		—Refund Of Expenditures	5,000.00	5,000.00						
398-342 300		—Refund Of Expenditures	10,000.00	10,000.00						
398-343 300		—Refund Of Expenditures	10,000.00	10,000.00						
398-344 300		—Refund Of Expenditures	5,000.00	5,000.00						
398-345 300		—Refund Of Expenditures	500.00	500.00						
398-348 300		—Refund Of Expenditures	500.00	500.00						
398-998 050	Auditor Of State	580—Bd Of Fin. Trnsfr						1,728,946.01	$ 1,728,946.01	
	TOTAL OF FUND 398	—	$ 478,555.96	$ 284,466.36	$ 194,089.60		$ 4,921,378.65	$ 15,329,842.33	$ 1,728,946.01	$ 18,716,364.57
	TOTAL OF FUND 300 THRU 399	—	$ 1,569,396,084.76	$ 4,588,922.65	$ 1,564,807,162.11	$ 8,865,559.10	$ 543,710,798.21	$ 780,323,419.14	$ 1,953,125,529.35	$ 926,850,291.01
400-000 800	Highway Dept	000—Balance Fwd						$ 15,861,078.75		$ 15,861,078.75
400-800 800		042—Motor Carrier Surtax (50%)					$ 2,263,831.52			2,263,831.52
400-800 800		043—Situs Tax				$ 95.49	186.02		$ 90.53	
400-800 800		100—Reciprocal Psc 1					1,650,577.25			1,650,577.25
400-800 800		101—Permits-Cut Rd	$ 95,092.55		$ 95,092.55	40.00				95,052.55
400-800 800		103—Mobile Home-Permit	766,412.50		766,412.50	35.00				766,377.50
400-800 800		104—Oversize-Permit	2,246,536.21		2,246,536.21	1,353.12				2,245,183.09
400-800 800		105—Driveway Permits	56,340.00		56,340.00	750.00				55,590.00
400-800 800		106—Pole Line Permits	10,276.00		10,276.00					10,276.00
400-800 800		107—Misc Permits	5,511.09		5,511.09	310.00				5,201.09
400-800 800		108—Permit Inspect Fee	18,986.92		18,986.92					18,986.92
400-800 800		109—Logo Permits	6,225.00		6,225.00					6,225.00
400-800 800		120—Trip Permit Fee (65%)					27,780.35			27,780.35
400-800 800		240—Rest Area Info Sys	3,296.16		3,296.16					3,296.16
400-800 800		245—Rent – State	90,939.10		90,939.10			150.00		91,089.10
400-800 800		300—Sale Of Land-St	140,853.90		140,853.90					140,853.90
400-800 800		310—Discarded Equipment	150.00		150.00	62,708.30	924,894.51			862,336.21
400-800 800		311—Surplus Materials	4,771.24		4,771.24					4,771.24
400-800 800		335—Plans,Spec.,Manu	282,520.21		282,520.21	1,620.42	106.71			280,793.08
400-800 800		342—Car Repair					5,999.90			5,999.90
400-800 800		343—Photogrametry	48,193.90		48,193.90		13,034.04		45,537.81	15,690.13
400-800 800		346—Sale Of Services					126,169.48			126,169.48
400-800 800		347—Sale Of Services	24.00		24.00					24.00
400-800 800		390—Sale-Gas,Oil					131,812.63			131,812.63
400-800 800		391—Concession/Rest Pk					19,472.28			19,472.28
400-800 800		410—Receipt Fed Billin	21,831,846.15		21,831,846.15			351,681.35		22,183,527.50
400-800 800		516—Mvh Distr					192,902,579.80			192,902,579.80
400-800 800		517—Highway R + S					94,680,300.00	7,747,416.29	9,999,829.82	92,427,886.47
400-800 800		518—Special Motor Fuel					17,747,586.46	9,999,829.82	7,747,416.29	19,999,999.99
400-800 800		900—Misc Receipts	94,857.70		94,857.70	50.00	10,808.38	12.86	4,551.42	101,077.52
400-800 800		902—Misc Relocation	5,432.20		5,432.20					5,432.20
400-800 800		903—Recovery	16,939.88		16,939.88		459.00			17,398.88
400-800 800		904—Local Agency	207,922.32		207,922.32	27,042.99	56,665.32	2,917.19	.01	240,461.83
400-800 800		956—St Aid + Arterial Rd					217,498.13			217,498.13
400-800 800		958—Other Agree St	293,025.76		293,025.76		143,730.37	49,787.81		486,543.94
400-800 800		959—Jury Duty	3,920.04		3,920.04	5.00				3,915.04
400-800 800		960—C/Comp Auto	90,224.86		90,224.86	158.55				90,066.31
400-800 800		961—C/Comp Road	758,528.15		758,528.15	14,574.25		925.00		744,878.90
400-800 800		962—C/Comp Injury	29,668.52		29,668.52	891.57				28,776.95
400-800 800		965—Condemnat St	346,596.58		346,596.58		3,550.00			350,146.58
400-803 800		—Refund Of Expenditures	848.27	$ 848.27						
400-806 800		—Refund Of Expenditures	8,847.56	8,847.56						
400-807 800		—Refund Of Expenditures	70,763.10	70,763.10						
400-808 800		—Refund Of Expenditures	2,921.56	2,921.56						
400-809 800		900—Misc Receipts					12.86		12.86	
400-809 800		—Refund Of Expenditures	12.30	12.30						
400-812 800		906—Loan Repayments	696,524.58		696,524.58		360,000.00			1,056,524.58
400-815 800		250—Reimb Interest	100.09		100.09					100.09
400-815 800		410—Receipt Fed	389,672.03		389,672.03				165,356.67	224,315.36
400-815 800		901—Local Agency	185,474.06		185,474.06	361,946.75	85,042.46	349,670.03	1,827.77	256,412.03
400-815 800		904—Local Agency	177,534.34		177,534.34		61,718.50			239,252.84
400-816 800		250—Interest	289,871.34		289,871.34				288,201.37	1,669.97
400-816 800		410—Fed. Reimb.	9,428,799.56		9,428,799.56				186,324.68	9,242,474.88
400-816 800		901—Local Agency	11,534,626.06		11,534,626.06	31,038.42	154,820.57	288,201.37	351,826.44	11,594,783.14
400-816 800		904—Local Reimb	2,594.08		2,594.08			2,156.42	788.00	3,962.50
400-816 800		958—Other Agreements	368,500.00		368,500.00					368,500.00

400-816	800		—Refund Of Expenditures	59,135.73	59,135.73						
400-817	800		—Refund Of Expenditures	1,502.09	1,502.09						
400-821	800		—Refund Of Expenditures	12,281.64	12,281.64						
400-825	800		245—Rent	28,305.90		28,305.90				150.00	28,155.90
400-825	800		300—Sale Of Land	72,247.10		72,247.10					72,247.10
400-825	800		410—Receipts Fm Fhwa	227,148,269.08		227,148,269.08					227,148,269.08
400-825	800		900—Misc Receipts	286.55		286.55					286.55
400-825	800		902—Misc Relocation	39,745.81		39,745.81					39,745.81
400-825	800		965—Condem. Refunds	229,045.93		229,045.93		-3,550.00			225,495.93
400-850	800		—Refund Of Expenditures	235,708.09	235,708.09						
400-861	800		—Refund Of Expenditures	154.81	154.81						
400-862	800		—Refund Of Expenditures	9,780.00	9,780.00						
400-864	800		—Refund Of Expenditures	10,512.05	10,512.05						
400-865	800		—Refund Of Expenditures	18,300.12	18,300.12						
400-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						28,742,293.94	28,742,293.94	
		TOTAL OF FUND 400	—	$ 278,477,454.77	$ 430,767.32	$ 278,046,687.45	$ 502,619.86	$ 311,584,873.12	$ 63,396,120.83	$ 47,534,207.61	$ 604,990,853.93
450-000	050	Auditor Of State	000—Balance Fwd						$ 70,082.29	$ 67,325.38	$ 2,756.91
450-003	802	Transportation Planning Office	511—From 490-902					$ 304,209.00			304,209.00
450-003	802		512—From 491-902					45,457.00			45,457.00
450-003	802		520—Planning Transfers					40,000.00			40,000.00
450-003	802		—Refund Of Expenditures	$ 1,135.01	$ 1,135.01						
450-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						27,580.23	27,580 23	
		TOTAL OF FUND 450	—	$ 1,135.01	$ 1,135.01			$ 389,666.00	$ 97,662.52	$ 94,905.61	$ 392,422.91
460-000	050	Auditor Of State	000—Balance Forward						$ 2,268.58		$ 2,268.58
460-004	801	Dept Of Transportation	218—Aircraft Services	$ 115.40		$ 115.40		$ 5,502.50			5,617.90
460-004	801		410—Fed Aid To Transp	2,913,487.34		2,913,487.34					2,913,487.34
460-004	801		450—Local Units Share	142,149.10		142,149.10					142,149.10
460-004	801		510—From Gen Fund					527,526.00			527,526.00
460-004	801		511—From 490-901					356,057.00			356,057.00
460-004	801		512—From 600-350					84,132.00			84,132.00
460-004	801		900—Miscellaneous	9,698.29		9,698.29					9,698.29
460-004	801		—Refund Of Expenditures	3,800.21	$ 3,800.21						
460-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						67,210.54	$ 67,210.54	
		TOTAL OF FUND 460	—	$ 3,069,250.34	$ 3,800.21	$ 3,065,450.13		$ 973,217.50	$ 69,479.12	$ 67,210.54	$ 4,040,936.21
490-000	050	Auditor Of State	000—Balance Fwd						$ 8,349.38		$ 8,349.38
490-001	801	Dept Of Transportation	020—Sales Tax	$ 12,364,552.60		$ 12,364,552.60		$ 619,933.87	315,796.41	$ 11,828.73	13,288,454.15
490-001	801		410—Federal Aid	2,315,397.49		2,315,397.49					2,315,397.49
490-001	801		900—Misc Receipts	1,227.00		1,227.00	$ 1,227.00		58,573.08		58,573.08
490-001	801		—Refund Of Expenditures	55,369.69	$ 55,369.69						
490-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						2,186,371.73	2,186,371.73	
		TOTAL OF FUND 490	—	$ 14,736,546.78	$ 55,369.69	$ 14,681,177.09	$ 1,227.00	$ 619,933.87	$ 2,569,090.60	$ 2,198,200.46	$ 15,670,774.10
491-001	801	Dept Of Transportation	900—Misc Receipts						$ 8,752.30		$ 8,752.30
491-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						33,939.67	$ 33,939.67	
		TOTAL OF FUND 491	—						$ 42,691.97	$ 33,939.67	$ 8,752.30
		TOTAL OF FUND 400 THRU 499	—	$ 296,284,386.90	$ 491,072.23	$ 295,793,314.67	$ 503,846.86	$ 313,567,690.40	$ 66,175,045.04	$ 49,928,463.89	$ 625,103,739.45
503-105	105	Civil Defense Dept	405—Federal Aid	$ 117,906.42		$ 117,906.42					$ 117,906.42
503-105	105		—Refund Of Expenditures	1,000.00	$ 1,000.00						
503-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 9,324.26	$ 9,324.26	
		TOTAL OF FUND 503	—	$ 118,906.42	$ 1,000.00	$ 117,906.42			$ 9,324.26	$ 9,324.26	$ 117,906.42
504-105	105	Civil Defense Dept	405—Federal Aid	$ 38,591.47		$ 38,591.47					$ 38,591.47
504-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 2,058.25	$ 2,058.25	
		TOTAL OF FUND 504	—	$ 38,591.47		$ 38,591.47			$ 2,058.25	$ 2,058.25	$ 38,591.47
506-256	301	Dept Of Transportation	444—Federal Aid Airports	$ 138,551.95		$ 138,551.95					$ 138,551.95
506-256	801		—Refund Of Expenditures	9,900.00	$ 9,900.00						
506-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 176.07	$ 176.07	

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 506	—	$ 148.451.96	$ 9,900.00	$ 138,551.95			$ 176.07	$ 176.07	$ 138,551.95
512-060 061	Administration Dept	310—Sale Of St. Property	$ 2,158,874.58		$ 2,158,874.58					$ 2,158,874.58
512-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 22,797.93	$ 22,797.93	
	TOTAL OF FUND 512	—	$ 2,158,874.58		$ 2,158,874.58			$ 22,797.93	$ 22,797.93	$ 2,158,874.58
515-800 515	Industry Division	320—Ind/Farms Div Sale	$ 530,601.89		$ 530,601.89	$ 3,310.76	$ 8,994,862.05	$ 136.46		$ 9,522,289.64
515-800 515		321—Sale Farm Crops	455,037.35		455,037.35		135,762.56			590,799.91
515-800 515		322—Sale Livestock	167,207.72		167,207.72		7,000.00			174,207.72
515-800 515		323—Sale Surplus Milk	47,024.57		47,024.57					47,024.57
515-800 515		340—Sale Of Services	24,562.50		24,562.50		44,622.00			69,184.50
515-800 515		511—Trans Frm Mvh Fd					3,100,000.00			3,100,000.00
515-801 515		900—Misc Revenue	69.50		69.50					69.50
515-801 515		—Refund Of Expenditures	768.87	$ 768.87						
515-811 620	Prison	900—Misc Receipts	233.00		233.00					233.00
515-811 620		—Refund Of Expenditures	10,399.34	10,399.34						
515-812 630	Reformatory	—Refund Of Expenditures	119.61	119.61						
515-813 650	State Farm	—Refund Of Expenditures	598.52	598.52						
515-814 640	Womens Prison	—Refund Of Expenditures	500.00	500.00						
515-815 615	Correction Dept Of	—Refund Of Expenditures	2,266.58	2,266.58						
515-821 620	Prison	—Refund Of Expenditures	1,110.17	1,110.17						
515-822 630	Reformatory	—Refund Of Expenditures	210.00	210.00						
515-823 650	State Farm	900—Misc Receipts	175.00		175.00					175.00
515-823 650		—Refund Of Expenditures	1,712.25	1,712.25						
515-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						970,796.70	$ 970,796.70	
	TOTAL OF FUND 515	—	$ 1,242,596.87	$ 17,685.34	$ 1,224,911.53	$ 3,310.76	$ 12,282,246.61	$ 970,933.16	$ 970,796.70	$ 13,503,983.84
522-060 061	Administration Dept	—Refund Of Expenditures	$ 75,343.13	$ 75,343.13						
522-061 061		340—Sale Of Services	6,779.08		$ 6,779.08		$ 752,250.32			$ 759,029.40
522-061 061		—Refund Of Expenditures	500.00	500.00						
522-062 061		311—Sale Of Vehicles	45,520.00		45,520.00		172,691.62			218,211.62
522-062 061		340—Lease Of Permanent Vehicles	14,545.76		14,545.76		2,211,470.72	$ 758.04		2,226,774.52
522-062 061		345—Sale Of Repair Ser	901.19		901.19		270,631.79			271,532.98
522-062 061		349—Lease Of Temporary Vehicles	903.48		903.48		248,677.45			249,580.93
522-062 061		390—Sale Of Gasoline	859.45		859.45		180,154.73		$ 758.04	180,256.14
522-062 061		900—Misc. Receipts	82.37		82.37		1,146.42			1,228.79
522-062 061		905—Insurance Recovery	21,942.12		21,942.12					21,942.12
522-062 061		—Refund Of Expenditures	20,545.50	20,545.50						
522-063 061		390—Sales Noc	18,060.96		18,060.96		3,551,831.38			3,569,892.34
522-063 061		—Refund Of Expenditures	1,626.55	1,626.55						
522-064 061		342—Sale Of Services	17.30		17.30		433,862.23			433,879.53
522-064 061		—Refund Of Expenditures	656.80	656.80						
522-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						469,549.44	469,549.44	
	TOTAL OF FUND 522	—	$ 208,283.69	$ 98,671.98	$ 109,611.71		$ 7,822,716.66	$ 470,307.48	$ 470,307.48	$ 7,932,328.37
525-700 718	School Lunch Div	440—Federal Receipts	$ 611,853.00		$ 611,853.00					$ 611,853.00
525-700 718		—Refund Of Expenditures	118.30	$ 118.30						
525-701 718		440—Federal Fds	86,692.00		86,692.00					86,692.00
525-702 718		440—Fed. Receipts	61,602.16		61,602.16				$ 11,602.16	50,000.00
525-703 718		440—Fed Receipts	79,433.00		79,433.00			$ 11,602.16		91,035.16
525-703 718		922—Refunds	775.00		775.00					775.00
525-705 718		440—School Lunch Fed	46,781.00		46,781.00					46,781.00
525-706 718		440—Federal Funds	6,269,446.83		6,269,446.83					6,269,446.83
525-706 718		909—Return Of Distr	2,114.17		2,114.17		$ 1,944.05			4,058.22
525-706 718		—Refund Of Expenditures	37,425.61	37,425.61						
525-707 718		440—Federal Funds	1,522,271.69		1,522,271.69					1,522,271.69
525-707 718		—Refund Of Expenditures	496,396.78	496,396.78						
525-998 050	Auditor Of State	580—Bd. Of Fin. Trnsfr						11,465.93	11,465.93	
	TOTAL OF FUND 525	—	$ 9,214,909.54	$ 533,940.69	$ 8,680,968.85		$ 1,944.05	$ 23,068.09	$ 23,068.09	$ 8,682,912.90

526-701	718	School Lunch Div	200—Current Service Chg	$ 1,580,409.55		$ 1,580,409.55		$ 78,275.33			$ 1,658,684.88
526-701	718		440—Federal Receipts	100,000.00		100,000.00					100,000.00
526-701	718		900—Misc. Receipts	34,230.43		34,230.43		350.00			34,580.43
526-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 19,616.39	$ 19,616.39	
		TOTAL OF FUND 526	—	$ 1,714,639.98		$ 1,714,639.98		$ 78,625.33	$ 19,616.39	$ 19,616.39	$ 1,793,265.31
529-069	061	Administration Dept	392—Sales Noc	$ 136,817.14		$ 136,817.14		$ 43,917.90	$ 150.00		$ 180,885.04
529-069	061		900—Misc. Receipts	116.00		116.00					116.00
529-069	061		—Refund Of Expenditures	2,000.00	$ 2,000.00						
529-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						4,584.38	$ 4,584.38	
		TOTAL OF FUND 529	—	$ 138,933.14	$ 2,000.00	$ 136,933.14		$ 43,917.90	$ 4,734.38	$ 4,584.38	$ 181,001.04
535-400	400	Health Board	900—Misc. Receipts	$ 12,256.00		$ 12,256.00					$ 12,256.00
535-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						$ 926.41	$ 926.41	
		TOTAL OF FUND 535	—	$ 12,256.00		$ 12,256.00			$ 926.41	$ 926.41	$ 12,256.00
536-100	800	Highway Dept	210—Toll Receipts	$ 558,337.95		$ 558,337.95		$ 49,705.90			$ 608,043.85
536-200	800		210—Toll Receipts	932,039.16		932,039.16		99,253.40		$ 98,951.00	932,341.56
536-200	800		516—Frm Ded Fd						$ 98,951.00		98,951.00
536-300	800		210—Toll Receipts	434,102.50		434,102.50		120,000.00			554,102.50
536-998	050	Auditor Of State	580—Bd. Of Fin. Trnsfr						176,994.45	176,994.45	
		TOTAL OF FUND 536	—	$ 1,924,479.61		$ 1,924,479.61		$ 268,959.30	$ 275,945.45	$ 275,945.45	$ 2,193,438.91
		TOTAL OF FUND 500 THRU 599	—	$ 16,920,923.25	$ 663,198.01	$ 16,257,725.24	$ 3,310.76	$ 20,498,409.85	$ 1,799,887.87	$ 1,799,601.41	$ 36,753,110.79
600-001	580	S And S Childrens Hm	440—Federal Receipts					$ 37,047.42			$ 37,047.42
600-002	100	State Police	900—Misc Revenue	$ 8,500.00		$ 8,500.00					8,500.00
600-003	700	Department Of Education	280—Registration Fees	34,556.00		34,556.00	$ 892.00			$ 150.00	33,514.00
600-003	700		922—Refunds	92.00		92.00					92.00
600-003	700		—Refund Of Expenditures	206.50	$ 206.50						
600-004	100	State Police	405—Federal Receipts	92,000.00		92,000.00					92,000.00
600-006	044	Protection/Advocacy Comm	210—Training Nursing	9,736.33		9,736.33					9,736.33
600-006	044		440—Fed Receipts	278,965.46		278,965.46				10,000.00	268,965.46
600-006	044		444—Client Asst Fed	177,073.00		177,073.00		16,250.41	$ 10,000.00		203,323.41
600-006	044		—Refund Of Expenditures	2,109.41	2,109.41						
600-007	480	Silvercrest Hospital	420—Fed Aid Dept Healt					30,849.00			30,849.00
600-009	700	Department Of Education	440—Federal Receipts	53,388.92		53,388.92				35,630.00	17,758.92
600-009	700		900—Misc Receipts					4,200.00			4,200.00
600-011	725	Rehab Service Board	913—Clearing Account	98,940.04		98,940.04	40.00	-5,472.47		6,869.85	86,557.72
600-012	300	Natl Resources	415—Federal Receipts	225,727.00		225,727.00					225,727.00
600-012	300		900—Miscellaneous	19,705.00		19,705.00	50.00				19,655.00
600-013	062	Public Records Commission	—Refund Of Expenditures	500.00	500.00						
600-014	062		—Refund Of Expenditures	500.00	500.00						
600-016	400	Health Board	420—Fed Aid Dept Healt					131,840.97			131,840.97
600-017	700	Department Of Education	—Refund Of Expenditures	100.00	100.00						
600-018	700		440—Federal Receipts					426,811.00			426,811.00
600-018	700		922—Refunds	40,229.31		40,229.31					40,229.31
600-019	700		440—Fed Funds	139,546.00		139,546.00			3,140.00		142,686.00
600-019	700		900—Misc Receipts					3,159.00			3,159.00
600-019	700		—Refund Of Expenditures	325.00	325.00						
600-020	260	Commerce Dept	400—Title 3 Energy	664,149.18		664,149.18		96,840.00			760,989.18
600-020	260		511—Trans Frm Ded Fd					32,280.00			32,280.00
600-020	260		900—Misc Receipts					100,574.75			100,574.75
600-020	260		922—Refunds	30.00		30.00					30.00
600-020	260		—Refund Of Expenditures	27.48	27.48						
600-022	050	Auditor Of State	455—Timber Lands Recp	72,005.74		72,005.74					72,005.74
600-023	037	Ind Office Of Occupational Dev	430—Dislocated Work Fed	3,122,943.00		3,122,943.00		625,702.00			3,748,645.00
600-023	037		487—General Fd Match					2,439,487.14			2,439,487.14
600-023	037		—Refund Of Expenditures	855,131.57	855,131.57						
600-026	260	Commerce Dept	400—Federal Funds	103,000.00		103,000.00					103,000.00
600-027	497	In Dept On Aging And Community	400—Federal Aid	4,565,000.00		4,565,000.00		-12,944.00			4,552,056.00
600-027	497		900—Misc Receipts	393.35		393.35		82,269.89			82,663.24
600-027	497		904—Prior Year Rev	3,360.92		3,360.92					3,360.92
600-027	497		—Refund Of Expenditures	179,058.09	179,058.09						
600-028	061	Administration Dept	956—Donations	250.00		250.00					250.00
600-029	497	In Dept On Aging And Community	400—Federal Revenue	1,157,907.00		1,157,907.00		-55,000.00			1,102,907.00
600-029	497		404—Reimbursement	283,156.16		283,156.16					283,156.16
600-029	497		900—Misc Receipts	3,111.11		3,111.11					3,111.11
600-029	497		—Refund Of Expenditures	6,437.44	6,437.44						
600-030	700	Department Of Education	440—Indochinese Fed	38,762.52		38,762.52					38,762.52
600-030	700		922—Refunds	2,582.16		2,582.16					2,582.16

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
600-037 040	Secretary Of State	—Refund Of Expenditures	13,299.00	13,299.00						
600-040 735	Hist Bureau	450—Grants	7,679.85		7,679.85					7,679.85
600-040 735		956—Donations	500.00		500.00					500.00
600-040 735		—Refund Of Expenditures	527.50	527.50						
600-041 497	In Dept On Aging And Community	444—Fed Aid Misc	6,719,525.00		6,719,525.00		92,165.00			6,811,690.00
600-041 497		900—Misc Receipts	2,247.00		2,247.00				2,247.00	
600-041 497		904—Prior Year Rev	78,562.60		78,562.60		9,620.25	2,247.00		90,429.85
600-041 497		—Refund Of Expenditures	50,961.24	50,961.24						
600-043 719	Higher Educate Com	210—Teds Computer Usag	5,168.61		5,168.61					5,168.61
600-043 719		215—Student Assit Comm					10,586.64			10,586.64
600-043 719		—Refund Of Expenditures	1,000.00	1,000.00						
600-044 497	In Dept On Aging And Community	425—Nih Title 4 A					1,375.54			1,375.54
600-044 497		900—Misc. Receipts					1,450.72			1,450.72
600-048 722	Vocational Tech Bd	440—Fed Receipts					50,000.00			50,000.00
600-049 042	Voluntary Action Comm.	900—Misc Receipts	5,071.00		5,071.00					5,071.00
600-050 497	In Dept On Aging And Community	900—Misc Receipts	31,420.15		31,420.15		-11,660.75			19,759.40
600-050 497		901—Confer/Wkshops	4,525.00		4,525.00					4,525.00
600-051 042	Voluntary Action Comm.	956—Adult Ed Resource	1,822.59		1,822.59					1,822.59
600-052 703	Priv Sch Accred Comm	922—Refunds	3,538.67		3,538.67		499.85			4,038.52
600-053 351	Animal Health Board	280—Brand Registration	1,025.00		1,025.00					1,025.00
600-055 260	Commerce Dept	900—Misc Receipts					5,342.74			5,342.74
600-055 260		956—Contribution	78,262.71		78,262.71					78,262.71
600-056 497	In Dept On Aging And Community	444—Fed. Receipts	1,786,447.00		1,786,447.00		-100,000.00			1,686,447.00
600-056 497		900—Misc Receipts	17,133.04		17,133.04		314.33		17,057.62	389.75
600-056 497		904—Py Revenue	6,554.00		6,554.00			17,057.62	896.00	22,715.62
600-056 497		—Refund Of Expenditures	53,226.42	53,226.42						
600-058 260	Commerce Dept	210—Induace Resolv Irb	19,625.00		19,625.00	750.00				18,875.00
600-058 260		211—Bond Fees	98,500.00		98,500.00					98,500.00
600-058 260		250—Interest	460,906.60		460,906.60	202.78		34,529.44		495,233.26
600-058 260		900—Misc Receipts	159,754.94		159,754.94		25.00		2,771.26	157,008.68
600-058 260		908—Sale Of Securities	2,500,000.00		2,500,000.00				34,529.44	2,465,470.56
600-058 260		—Refund Of Expenditures	1,450,660.67	1,450,660.67						
600-059 260		900—National Confer	8,594.00		8,594.00					8,594.00
600-060 037	Ind Office Of Occupational Dev	445—Prior Year	502.80		502.80					502.80
600-063 260	Commerce Dept	400—Fed Aid To Gen Gov	396,433.67		396,433.67		31,050.00			427,483.67
600-063 260		511—Trans Frm Ded Fd					10,350.00			10,350.00
600-063 260		900—Misc Receipts					86,186.06			86,186.06
600-063 260		—Refund Of Expenditures	87.50	87.50						
600-064 497	In Dept On Aging And Community	444—Fed Aid Misc	315,000.00		315,000.00		107,835.00			422,835.00
600-064 497		900—Misc Receipts					-66,412.20	75,457.42		9,045.22
600-064 497		—Refund Of Expenditures	3,014.26	3,014.26						
600-065 057	Budget Agency	250—Investment Interest	164,102.86		164,102.86			723,538.87		887,641.73
600-065 057		908—Sale Of Securities	114,973,523.70		114,973,523.70				723,538.87	114,249,984.83
600-065 057		956—Exon Oil Overchg	51,631,387.53		51,631,387.53					51,631,387.53
600-066 230	Alcoholic Bev Comm	956—Misc. Donations	3,131.93		3,131.93					3,131.93
600-067 410	Mental Health Dept	110—Registration Fee	17,075.00		17,075.00		7,430.00			24,505.00
600-067 410		250—Interest	248.89		248.89					248.89
600-067 410		908—Sale Of Invest	8,000.00		8,000.00					8,000.00
600-069 700	Department Of Education	922—Refunds	2,250.00		2,250.00					2,250.00
600-070 070	State Department Personnel	110—Registration Fees					17,125.00			17,125.00
600-070 070		900—Misc. Rcpts	985.50		985.50					985.50
600-070 070		—Refund Of Expenditures	250.00	250.00						
600-071 105	Civil Defense Dept	405—Radiological Fed	8,455.51		8,455.51					8,455.51
600-071 105		—Refund Of Expenditures	43.97	43.97						
600-073 032	Criminal Justice Institute Ic	330—Sale Of Publicat	2,720.42		2,720.42					2,720.42
600-075 497	In Dept On Aging And Community	904—Donations	10.00		10.00					10.00
600-076 017	Legislative Services Agency	955—Lilly Donation	37,500.00		37,500.00					37,500.00
600-077 030	Governor	440—Federal Grant	3,500.00		3,500.00					3,500.00
600-080 080	Accounts Board	210—Typing Fund Chgs	64,057.51		64,057.51					64,057.51
600-080 080		510—Trans/General Fd					40,000.00			40,000.00
600-080 080		—Refund Of Expenditures	2,500.00	2,500.00						
600-088 719	Higher Educate Com	955—Lilly Grant	8,750.00		8,750.00					8,750.00
600-088 719		—Refund Of Expenditures	1,000.00	1,000.00						
600-089 497	In Dept On Aging And Community	400—Fed. Fds	6,137.00		6,137.00					6,137.00
600-090 090	Revenue Dept	050—Bank Tax	4,548.04		4,548.04		194,044.52			198,592.56
600-091 090		—Refund Of Expenditures	4,743,421.63	4,743,421.63						
600-092 090		090—Collection Fund	107,772,637.26		107,772,637.26			3,418.27	31,650.08	107,744,405.45
600-093 700	Department Of Education	440—Fed Receipts	14,230.00		14,230.00					14,230.00
600-094 700		922—Refunds	114.24		114.24					114.24
600-095 090	Revenue Dept	915—Cash Bonds	156,000.00		156,000.00					156,000.00
600-096 300	Natl Resources	415—Fed Receipts					7,605.94			7,605.94
600-0[illegible] 300		—Refund Of Expenditures	7,034.46	7,034.46						
600-100 497	In Dept On Aging And Community	425—Federal Literacy	45,000.00		45,000.00					45,000.00
600-102 103	Law Enforce Train Bd	250—Investment Interest	403.65		403.65					403.65

600-102	103		908—Sale Of Investment	7,000.00		7,000.00					7,000.00
600-102	103		956—Misc Donations	355.00		355.00					355.00
600-102	103		—Refund Of Expenditures	1,000.00	1,000.00						
600-103	465	Ft Wayne Hosp	420—Fed Receipts	45,600.00		45,600.00					45,600.00
600-103	465		—Refund Of Expenditures	2,000.00	2,000.00						
600-104	105	Civil Defense Dept	405—Comm Shelter Plan	139,340.00		139,340.00					139,340.00
600-104	105		—Refund Of Expenditures	1,000.00	1,000.00						
600-105	105		405—Per/Adm Expense Fd	1,205,737.00		1,205,737.00					1,205,737.00
600-107	100	State Police	956—Donations	3.00		3.00					3.00
600-109	105	Civil Defense Dept	405—Radiolog Maint	95,710.29		95,710.29					95,710.29
600-109	105		—Refund Of Expenditures	1,000.00	1,000.00						
600-112	105		405—Disaster Relief	382,240.00		382,240.00					382,240.00
600-119	300	Natl Resources	244—Crop Lease Funds	139,133.47		139,133.47			6,385.00		145,518.47
600-119	300		—Refund Of Expenditures	1,000.00	1,000.00						
600-121	700	Department Of Education	440—Fed. Aid To Education	105,107.00		105,107.00					105,107.00
600-122	510	Empl Secrty Div	440—Federal Receipts	63,224.00		63,224.00					63,224.00
600-125	385	Emerg Medcl Serv Bd	425—Federal Receipts	467,063.00		467,063.00					467,063.00
600-129	040	Secretary Of State	915—Cash Bonds	3,096.00		3,096.00			1,500.00		4,596.00
600-130	046	Attorney General	405—Federal Receipts	1,796.00		1,796.00					1,796.00
600-131	680	Westville Correct Ctr	956—Misc. Donations	13,000.00		13,000.00					13,000.00
600-132	735	Hist Bureau	020—Sales Tax	50.30		50.30					50.30
600-132	735		282—Printing Serv	5,321.42		5,321.42		11,785.94			17,107.36
600-132	735		330—Sale Of Books	2,519.64		2,519.64					2,519.64
600-132	735		331—Sale Of Public	1,781.25		1,781.25					1,781.25
600-132	735		332—Sale Of Prints	90.00		90.00					90.00
600-132	735		333—Book Sale Leg Serv	895.00		895.00		75.00			970.00
600-132	735		900—Misc Receipts	6,198.80		6,198.80		512.31			6,711.11
600-132	735		956—Misc Contribution	6,041.42		6,041.42					6,041.42
600-132	735		—Refund Of Expenditures	4,384.92	4,384.92						
600-133	260	Commerce Dept	956—Contributions	300,000.00		300,000.00					300,000.00
600-134	260		444—Federal Receipts	1,246,369.99		1,246,369.99					1,246,369.99
600-135	730	Library	900—Misc Receipts	1,600.00		1,600.00					1,600.00
600-138	260	Commerce Dept	400—Fed Receipts	23,831,104.75		23,831,104.75					23,831,104.75
600-138	260		900—Misc Receipts					17,263.41	1,100.00		18,363.41
600-138	260		—Refund Of Expenditures	228,358.22	228,358.22						
600-144	500	Welfare Dept	430—Fed Aid To Welfare	296,429.20		296,429.20			81.00		296,510.20
600-146	022	Supreme Court	916—Reimbursement	314,136.28		314,136.28					314,136.28
600-147	300	Natl Resources	250—Interest	11,334.72		11,334.72					11,334.72
600-147	300		510—Trans From Gen Fd						224,727.85		224,727.85
600-147	300		900—Misc Receipts	2,595.95		2,595.95					2,595.95
600-147	300		—Refund Of Expenditures	2,432.32	2,432.32						
600-149	037	Ind Office Of Occupational Dev	430—Fed Receipts	65,331,766.00		65,331,766.00		2,877,749.00			68,209,515.00
600-149	037		900—Misc Receipts	3.20		3.20		3,133.33			3,136.53
600-149	037		—Refund Of Expenditures	4,448,831.62	4,448,831.62						
600-151	037		430—Fed Receipts	838,903.00		838,903.00		37,143.00			876,046.00
600-151	037		900—Misc Receipts						1,114.39		1,114.39
600-151	037		—Refund Of Expenditures	43,814.52	43,814.52						
600-152	037		430—Fed Receipts	2,889,574.00		2,889,574.00		185,759.00			3,075,333.00
600-152	037		—Refund Of Expenditures	185,759.00	185,759.00						
600-153	100	State Police	405—Federal Aid	102,562.29		102,562.29					102,562.29
600-154	024	Clk Supreme / Appeals	900—Misc Revenue	2,213.92		2,213.92	1,382.92				831.00
600-155	105	Civil Defense Dept	400—Fema Funds/Federal	2,380.00		2,380.00					2,380.00
600-156	510	Empl Secrty Div	900—Misc Revenue	319.50		319.50					319.50
600-157	497	In Dept On Aging And Community	400—Fed Receipts	22,944.00		22,944.00		33,694.00			56,638.00
600-157	497		900—Misc Receipts	1,121.63		1,121.63		73,676.83			74,798.46
600-158	735	Hist Bureau	250—Interest/Dividends	144.75		144.75					144.75
600-158	735		908—Sale Of Investments	7,303.27		7,303.27					7,303.27
600-161	260	Commerce Dept	210—Registration Fees	960.00		960.00					960.00
600-163	510	Empl Secrty Div	900—Misc Receipts	16,470.00		16,470.00	175.00	16,290.74			32,585.74
600-164	260	Commerce Dept	900—Misc Receipts	26,100.00		26,100.00					26,100.00
600-167	063	Election Board	210—Confer Fees	4,940.00		4,940.00					4,940.00
600-171	070	State Department Personnel	110—Registration Fees					49,600.00			49,600.00
600-171	070		—Refund Of Expenditures	728.32	728.32						
600-172	260	Commerce Dept	210—Registration Fees	690.00		690.00					690.00
600-200	200	Public Service Comm	210—Reciprocity Fees	411,678.44		411,678.44				18,921.44	392,757.00
600-200	200		—Refund Of Expenditures	99.76	99.76						
600-210	210	Insurance Dept	210—Patients Compens	165,717.08		165,717.08	3,977.00	1,854.00		165,717.08	- 2,123.00
600-227	225	Labor Division	405—Fed Receipts	108,407.00		108,407.00					108,407.00
600-243	305	Fire Prevent/Building Safety D	520—From 311-000 Fund						100,000.00		100,000.00
600-243	305		—Refund Of Expenditures	132.00	132.00						
600-244	305		520—From 311-000 Fund						100,000.00		100,000.00
600-244	305		—Refund Of Expenditures	136,439.56	136,439.56						
600-245	258	Civil Right Com	444—Fed Receipts	146,435.10		146,435.10					146,435.10
600-246	260	Commerce Dept	400—Fed Receipts	21,400.00		21,400.00					21,400.00
600-250	425	Evansville Hospital	420—Fed Receipts					9,200.00			9,200.00
600-252	450	Carter Hosp	420—Fed. Receipts					31,933.00			31,933.00
600-254	420	Central St Hospital	420—Fed. Receipts					9,000.00			9,000.00
600-257	490	N. Indiana St Hospital	420—Fed. Receipts					8,400.00			8,400.00
600-258	460	New Castle Hosp	420—Federal Receipts					25,337.67			25,337.67
600-258	460		900—Misc Receipts					10,371.24			10,371.24
600-259	440	Richmond Hosp	420—Fed. Receipts					7,271.00			7,271.00
600-260	580	S And S Childrens Hm	440—Fed Receipts	135,777.72		135,777.72					135,777.72
600-260	580		—Refund Of Expenditures	1,000.00	1,000.00						
600-261	580		440—Federal Receipts					18,032.00			18,032.00
600-261	580		—Refund Of Expenditures	1,500.00	1,500.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-263 550	Blind School For The	420—Fed Aid Dept Healt					72,912.00			72,912.00
600-265 560	Deaf School For The	420—Fed Aid Dept Healt					147,500.00			147,500.00
600-265 560		900—Misc Receipts					633.00			633.00
600-265 560		—Refund Of Expenditures	1,000.00	1,000.00						
600-268 615	Correction Dept Of	448—Title I Receipts	49,007.14		49,007.14					49,007.14
600-268 615		488—St Mtch Pub Welfar	368,446.86		368,446.86		9,400.00			377,846.86
600-268 615		900—Misc Receipts	8.97		8.97					8.97
600-268 615		—Refund Of Expenditures	241.03	241.03						
600-276 042	Voluntary Action Comm.	210—Conference Fees	35.00		35.00					35.00
600-281 260	Commerce Dept	460—St/Mtch Schls/Host					7,704.67			7,704.67
600-281 260		461—St/Mtch Energy Con	25,000.00		25,000.00		31,089.02			56,089.02
600-281 260		462—St/Mtch Energy Ext	5,000.00		5,000.00		17,171.50			22,171.50
600-299 300	Natl Resources	—Refund Of Expenditures	200.00	200.00						
600-302 300		956—Lieber Memorial	312.00		312.00		436.00			748.00
600-302 300		—Refund Of Expenditures	1,703.25	1,703.25						
600-303 300		250—Invest Interest	4,868.77		4,868.77					4,868.77
600-303 300		900—Misc Receipts						8,506.64	8,506.64	
600-303 300		956—Dnr Donations	35,248.56		35,248.56	75.00		8,506.64		43,680.20
600-303 300		—Refund Of Expenditures	1,891.62	1,891.62						
600-305 300		415—Fed Receipts						6,000.00		6,000.00
600-308 300		330—Sales/Subscrib	248,357.92		248,357.92	76.02	932.98	2,217.83	11.42	251,421.29
600-308 300		331—Map Sales					2,217.83		2,217.83	
600-308 300		—Refund Of Expenditures	7,500.00	7,500.00						
600-310 497	In Dept On Aging And Community	400—Federal Receipts	61,400,722.00		61,400,722.00		-1,125,000.00	30,000.00	375,000.00	59,930,722.00
600-310 497		900—Misc Receipts	30,207.66		30,207.66	450.00	75,860.06		75,457.42	30,160.30
600-310 497		904—Prior Year Rev	1,304.06		1,304.06					1,304.06
600-310 497		—Refund Of Expenditures	191,480.46	191,480.46						
600-311 300	Natl Resources	—Refund Of Expenditures	250.00	250.00						
600-312 300		415—Outdoor Recrea	619,348.32		619,348.32					619,348.32
600-313 300		415—Fed Receipts	376,576.00		376,576.00				12,331.00	364,245.00
600-315 315	War Memorials Comm	900—Misc Receipts	2,780.00		2,780.00					2,780.00
600-319 300	Natl Resources	415—Fed Receipts	30,651.32		30,651.32					30,651.32
600-319 300		—Refund Of Expenditures	79.39	79.39						
600-330 050	Auditor Of State	415—Federal Receipts	955.52		955.52					955.52
600-342 300	Natl Resources	100—Permits	211,905.50		211,905.50			222.50		212,128.00
600-342 300		250—Interest	16,918.75		16,918.75					16,918.75
600-342 300		—Refund Of Expenditures	15.00	15.00						
600-350 801	Dept Of Transportation	020—Sales Tax	650,765.76		650,765.76		32,628.11	16,620.86	622.58	699,392.15
600-350 801		250—Interest	95,372.41		95,372.41					95,372.41
600-350 801		906—Principal Payments	111,133.26		111,133.26					111,133.26
600-365 260	Commerce Dept	400—Federal Receipts	85,000.00		85,000.00					85,000.00
600-391 410	Mental Health Dept	425—Federal Receipts	2,705,213.84		2,705,213.84		1,910.39			2,707,124.23
600-391 410		900—Misc Receipts					762.85			762.85
600-391 410		—Refund Of Expenditures	12,831.04	12,831.04						
600-392 410		425—Federal Funds	16,155,515.00		16,155,515.00					16,155,515.00
600-400 400	Health Board	210—Conference Fees	30,212.00		30,212.00	225.00				29,987.00
600-401 400		900—Misc Receipts	355.00		355.00					355.00
600-403 410	Mental Health Dept	420—Fed Methadone	5,000.00		5,000.00				5,000.00	
600-408 410		420—Fed Receipts	1,097,500.00		1,097,500.00					1,097,500.00
600-408 410		—Refund Of Expenditures	795.54	795.54						
600-410 410		420—Fed Receipts					193,161.34			193,161.34
600-410 410		—Refund Of Expenditures	233.94	233.94						
600-412 410		250—Interest	18,919.87		18,919.87					18,919.87
600-412 410		908—Sale Of Securities	771,160.00		771,160.00					771,160.00
600-413 410		420—Federal Funds	101,000.00		101,000.00			5,000.00		106,000.00
600-413 410		—Refund Of Expenditures	743.50	743.50						
600-414 410		420—Federal Grant	40,000.00		40,000.00					40,000.00
600-416 410		420—Fed Receipts					105,451.26			105,451.26
600-416 410		—Refund Of Expenditures	4.77	4.77						
600-426 425	Evansville Hospital	420—Addiction Serv. Fed					49,776.00			49,776.00
600-431 430	Madison Hosp	420—Alc. Abuse - Fed					35,735.86			35,735.86
600-436 435	Logansport Hosp	420—Federal Funds					65,964.00	5,976.01	11,952.02	59,987.99
600-441 440	Richmond Hosp	420—Fed Receipts					139,572.00			139,572.00
600-451 450	Carter Hosp	420—Federal Rcpts.	18,837.00		18,837.00					18,837.00
600-460 460	New Castle Hosp	440—Federal Rcpts.	42,330.00		42,330.00					42,330.00
600-491 497	In Dept On Aging And Community	444—Title 20 Fed	1,059,000.00		1,059,000.00		-171,662.53	75,000.00	30,000.00	932,337.47
600-491 497		900—Misc Receipts	523.63		523.63		11,720.96			12,244.59
600-491 497		—Refund Of Expenditures	8,798.18	8,798.18						
600-493 497		440—Fed Receipts	2,824,134.68		2,824,134.68		30,000.00	896.00		2,855,030.68
600-493 497		—Refund Of Expenditures	254,573.70	254,573.70						
600-494 497		444—Fed Aid Misc	7,656,000.00		7,656,000.00		196,662.53			7,852,662.53
600-494 497		904—Audit Reimb Pr/Yr	54,260.00		54,260.00					54,260.00
600-494 497		—Refund Of Expenditures	369,532.46	369,532.46						
600-495 046	Attorney General	201—Judgements	5,728.84		5,728.84					5,728.84

600-496	258	Civil Right Com	425—Fed Revenue	18,500.00		18,500.00					18,500.00
600-496	258		—Refund Of Expenditures	600.00	600.00						
600-497	497	In Dept On Aging And Community	400—Fed Receipts								
600-497	497		510—Trans From Gen Fd					1,737,748.98	330,000.00	30,000.00	2,037,748.98
600-497	497		900—Misc Receipts					11,607.14			11,607.14
600-497	497		—Refund Of Expenditures	10,540.48	10,540.48			49,246.40			49,246.40
600-498	497		444—Fed Receipts	6,277,000.00		6,277,000.00					6,277,000.00
600-498	497		904—Audit Reimb. Pr/Yr	9,513.00		9,513.00					9,513.00
600-498	497		—Refund Of Expenditures	109,579.71	109,579.71						
600-500	500	Welfare Dept	430—Fed Receipts	12,814,311.26		12,814,311.26		.00	48,825.00		12,863,136.26
600-510	801	Dept Of Transportation	280—Conference Fee	315.00		315.00					315.00
600-520	046	Attorney General	201—Judgements	37,559.53		37,559.53		- 1,355.11			36,204.42
600-520	046		—Refund Of Expenditures	844.00	844.00						
600-550	550	Blind School For The	900—Misc Receipts					50,000.00			50,000.00
600-556	725	Rehab Service Board	900—Misc Receipts	600.00		600.00	30.00	240.00		155.44	654.56
600-557	725		250—Interest	240.54		240.54					240.54
600-557	725		900—Misc Receipts	2,345.00		2,345.00			329.00		2,674.00
600-557	725		908—Sale Of Investment	11,895.00		11,895.00					11,895.00
600-557	725		956—Donations	15,688.56		15,688.56			33.33	14,358.92	1,362.97
600-557	725		—Refund Of Expenditures	200.00	200.00						
600-561	560	Deaf School For The	—Refund Of Expenditures	500.00	500.00						
600-562	560		441—Vocat Rehab	24,275.00		24,275.00					24,275.00
600-562	560		—Refund Of Expenditures	1,000.00	1,000.00						
600-567	410	Mental Health Dept	420—Fed Receipts	62,000.00		62,000.00					62,000.00
600-567	410		—Refund Of Expenditures	145.85	145.85						
600-570	570	Ind Veterans Home	900—Misc Receipts	160,900.00		160,900.00					160,900.00
600-583	719	Higher Educate Com	435—Federal Aid	361,163.00		361,163.00					361,163.00
600-583	719		—Refund Of Expenditures	7,122.93	7,122.93						
600-606	610	Public Defender Council	330—Sale Of Manual	12,080.00		12,080.00					12,080.00
600-606	610		913—Misc Clearing Acct	10,900.00		10,900.00					10,900.00
600-614	615	Correction Dept Of	448—Fed Funds	192,899.00		192,899.00		48,000.00	24,000.00		264,899.00
600-614	615		—Refund Of Expenditures	250.00	250.00						
600-616	615		449—Federal Receipts	97,027.81		97,027.81				24,000.00	73,027.81
600-616	615		488—St Mt Public Wel	213,531.19		213,531.19		12,400.00			225,931.19
600-618	615		448—Admin. Reimb.					188,445.00			188,445.00
600-618	615		900—Misc Receipts					5,380.17			5,380.17
600-642	640	Womens Prison	—Refund Of Expenditures	250.00	250.00						
600-665	260	Commerce Dept	900—Misc Receipts	11,080.00		11,080.00					11,080.00
600-679	300	Natl Resources	340—Sale Of Services	127,595.80		127,595.80					127,595.80
600-679	300		—Refund Of Expenditures	3,001.65	3,001.65						
600-682	300		330—Sale Of Publicatio	10,169.88		10,169.88		12,138.00			22,307.88
600-685	615	Correction Dept Of	448—Voc Reimb Funds	487,685.19		487,685.19					487,685.19
600-695	700	Department Of Education	900—Misc Receipts	29,667.00		29,667.00					29,667.00
600-698	703	Priv Sch Accred Comm	440—Funds For Vet	23,447.84		23,447.84					23,447.84
600-700	700	Department Of Education	440—Fed Receipts	14,500.00		14,500.00					14,500.00
600-700	700		900—Misc Receipts	50.00		50.00		4,500.00			4,550.00
600-700	700		—Refund Of Expenditures	471.45	471.45						
600-701	700		440—Fed Receipts	1,859,325.11		1,859,325.11					1,859,325.11
600-701	700		922—Refunds	57,536.92		57,536.92		21,722.97			79,259.89
600-701	700		—Refund Of Expenditures	3,128.00	3,128.00						
600-702	700		440—Fed Receipts	48,000.00		48,000.00					48,000.00
600-702	700		900—Misc Receipts					80,185.28			80,185.28
600-702	700		922—Refunds					34,199.28			34,199.28
600-702	700		—Refund Of Expenditures	54.00	54.00						
600-704	700		900—Misc Receipts	100,000.00		100,000.00					100,000.00
600-704	700		—Refund Of Expenditures	94.50	94.50						
600-705	705	Fine Arts Comm	510—Trans. From Gen. Fund					396,800.00			396,800.00
600-705	705		900—Misc Receipts	379,810.03		379,810.03	1,150.00	32,520.00			411,180.03
600-705	705		—Refund Of Expenditures	4,500.00	4,500.00						
600-706	705		510—Trans-Gen Fd					80,000.00			80,000.00
600-706	705		900—Misc Receipts	125,965.41		125,965.41					125,965.41
600-706	705		—Refund Of Expenditures	760.52	760.52						
600-707	700	Department Of Education	440—Fed Receipts	50,587,846.09		50,587,846.09					50,587,846.09
600-707	700		—Refund Of Expenditures	234,572.31	234,572.31						
600-708	700		440—Fed Receipts	9,426,609.77		9,426,609.77					9,426,609.77
600-708	700		922—Refunds	26,447.44		26,447.44					26,447.44
600-709	700		440—Fed Receipts	367,249.88		367,249.88					367,249.88
600-709	700		900—Misc Receipts					74.57			74.57
600-709	700		922—Refunds	129,496.02		129,496.02					129,496.02
600-709	700		—Refund Of Expenditures	4,045.47	4,045.47						
600-710	700		440—Fed Receipts	24,932,666.22		24,932,666.22					24,932,666.22
600-710	700		900—Misc Receipts					2,000.00			2,000.00
600-710	700		922—Refunds	85,731.78		85,731.78					85,731.78
600-710	700		—Refund Of Expenditures	127,666.00	127,666.00						
600-711	700		280—Registration Fees	25,921.00		25,921.00		4,340.00	150.00		30,411.00
600-711	700		—Refund Of Expenditures	30.00	- 30.00						
600-712	700		440—Fed Receipts	1,272,900.00		1,272,900.00					1,272,900.00
600-712	700		922—Refunds	156.62		156.62					156.62
600-713	700		440—Fed Receipts	3,458,693.00		3,458,693.00					3,458,693.00
600-713	700		909—Unused Funds Return					11,886.27			11,886.27
600-713	700		922—Refunds	36,800.44		36,800.44		28,335.89			65,136.33
600-718	728	Indiana Council On Vocational	440—St/Adv/Council/Voc	94,938.14		94,038.14					94,038.14
600-718	728		—Refund Of Expenditures	250.00	250.00						
600-719	700	Department Of Education	440—Fed Receipts	25,505.70		25,505.70					25,505.70
600-723	725	Rehab Service Board	900—Misc Receipts	40.00		40.00					40.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
600-723 725		901—Pr. Yr. Refunds	645.00		645.00			97.64		742.64
600-723 725		956—Donations	505.00		505.00					505.00
600-724 725		450—Fed Fac Share	4,671,664.00		4,671,664.00					4,671,664.00
600-724 725		451—Fed Const Share	159,830.00		159,830.00					159,830.00
600-724 725		501—State Mtch/Transf					95,898.00			95,898.00
600-724 725		909—Fed Share Return	29,164.11		29,164.11					29,164.11
600-724 725		956—Loc Fac Share	733,582.22		733,582.22		63,932.00	4,577.00		802,091.22
600-725 725		444—Fed Funds					400,000.00			400,000.00
600-725 725		900—Misc Receipts					200,000.00	200,000.00		400,000.00
600-725 725		—Refund Of Expenditures	10.00	10.00						
600-732 730	Library	956—Gifts	8,873.80		8,873.80					8,873.80
600-733 730		510—Frm Gen Fund					6,734.67			6,734.67
600-733 730		956—Donations	1.00		1.00					1.00
600-736 705	Fine Arts Comm	900—Misc Receipts	6,734.45		6,734.45					6,734.45
600-736 705		—Refund Of Expenditures	200.00	200.00						
600-737 735	Hist Bureau	320—Sale Of Merchandis	143.57		143.57					143.57
600-737 735		900—Misc Receipts	5,047.84		5,047.84					5,047.84
600-737 735		956—Donations	2,545.00		2,545.00					2,545.00
600-737 735		—Refund Of Expenditures	130.50	130.50						
600-740 700	Department Of Education	900—Misc Receipts					35,300.00			35,300.00
600-741 700		440—Fed Receipts	71,812.66		71,812.66			2,400.00		74,212.66
600-741 700		900—Misc Receipts					981.11			981.11
600-741 700		—Refund Of Expenditures	70.50	70.50						
600-742 700		922—Refunds	17,500.00		17,500.00					17,500.00
600-748 700		900—Misc Receipts	117,615.30		117,615.30					117,615.30
600-749 700		900—Misc Receipts	1,911.20		1,911.20					1,911.20
600-749 700		922—Refunds	71.00		71.00					71.00
600-751 090	Revenue Dept	019—Comm Sale Tax Fed					45,986,226.59	49,143.65	486,900.00	45,548,470.24
600-754 715	Student Assistance Com	435—Fed Receipts	759,461.00		759,461.00				759,461.00	
600-754 715		440—Fed Aid Educ/Other	759,461.00		759,461.00			759,461.00		1,518,922.00
600-755 700	Department Of Education	440—Tot Infus. Care Fd	2,386.00		2,386.00					2,386.00
600-756 700		440—Fed Receipts	36,120.00		36,120.00					36,120.00
600-756 700		900—Misc Receipts	22,245.00		22,245.00					22,245.00
600-758 700		440—Fed Receipts	2,250.00		2,250.00					2,250.00
600-758 700		922—Refunds	110.19		110.19					110.19
600-762 700		440—Fed Receipts	16,940.00		16,940.00					16,940.00
600-762 700		900—Misc. Receipts	63.22		63.22		136,740.13			136,803.35
600-767 700		440—Fed Receipts	97,806.40		97,806.40					97,806.40
600-769 700		—Refund Of Expenditures	15.00	15.00						
600-770 722	Vocational Tech Bd	440—Fed Receipts	19,505,384.00		19,505,384.00					19,505,384.00
600-770 722		494—St Mtch Educ Othr					1,750,000.00			1,750,000.00
600-770 722		900—Misc Receipts	355,142.21		355,142.21					355,142.21
600-770 722		—Refund Of Expenditures	69,388.29	69,388.29						
600-772 700	Department Of Education	440—Fed Receipts	21,360.00		21,360.00					21,360.00
600-775 700		440—Fed Receipts	93,600.00		93,600.00			3,600.00		97,200.00
600-775 700		—Refund Of Expenditures	270.00	270.00						
600-801 800	Highway Dept	915—Cash Bonds	83,100.00		83,100.00					83,100.00
600-803 090	Revenue Dept	095—Taxes Monies Unknown	251,965.09		251,965.09	180,613.86				71,351.23
600-804 420	Central St Hospital	250—Interest-Dividends	1,306.68		1,306.68					1,306.68
600-804 420		900—Misc Receipts	89.45		89.45					89.45
600-804 420		908—Sale Of Invest	45,160.10		45,160.10					45,160.10
600-805 050	Auditor Of State	400—Fed Receipts	207,478.81		207,478.81					207,478.81
600-806 050		913—Misc Clearing A/C	302,469.73		302,469.73	26,927.39	7,880.12	91.00		283,513.46
600-809 050		210—Dog Receipts	237,225.35		237,225.35					237,225.35
600-810 100	State Police	400—Fed Aid/Gen. Govt	7,745.86		7,745.86					7,745.86
600-811 100		517—State Transfer	6,092.02		6 092.02					6,092.02
600-812 260	Commerce Dept	211—User Fee	3,411.15		3,411.15					3,411.15
600-820 497	In Dept On Aging And Community	444—Federal Receipts	117,692.50		117,692.50					117,692.50
600-820 497		—Refund Of Expenditures	253.04	253.04						
600-821 300	Natl Resources	904—Cash Bonds	170,186.94		170,186.94	61,750.00				108,436.94
600-823 300		904—Cash Bonds	183,122.09		183,122.09	6,000.00	3,000.00			180,122.09
600-823 300		—Refund Of Expenditures	3,000.00	3,000.00						
600-840 110	Adjutant General	900—Misc Receipts	27,500.00		27,500.00					27,500.00
600-841 110		200—Fines	4,648.78		4,648.78					4,648.78
600-851 235	Motor Vehicles Bur	915—Cash Bond	307,585.53		307,585.53			600.00		308,185.53
600-855 230	Alcoholic Bev Comm	035—Excise Tax	6,023,622.92		6,023,622.92	116,672.55		50.00		5,907,000.37
600-855 230		210—Extension Fee	66,550.00		66,550.00					66,550.00
600-858 801	Dept Of Transportation	024—Aircraft License Excise Tax	478,187.64		478,187.64	444.88		5.00		477,747.76
600-858 801		—Refund Of Expenditures	445.23	445.23						
600-860 735	Hist Bureau	250—Interest/Dividends	1,481.06		1,481.06					1,481.06
600-860 735		320—Prod And Manuf Art	613.00		613.00					613.00
600-860 735		908—Sale Of Investments	57,785.71		57,785.71					57,785.71
600-860 735		956—Donations	305.00		305.00					305.00
600-878 878	Fair Board	001—County Tax Levy	1,081,583.71		1,081,583.71	.30				1,081,583.41

600-882	760	Purdue University	446—Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
600-883	410	Mental Health Dept	435—Fed Aid Educa/High					255,300.00			255,300.00
600-883	410		—Refund Of Expenditures	32.25	32.25						
600-900	220	Industrial Board	026—Ins Assesmts	620,076.84		620,076.84	663.12				619,413.72
600-921	050	Auditor Of State	516—Fed Tax Clear Em	413,276.02		413,276.02		81,482,183.30			81,895,459.32
600-923	050		516—St Tax Clear Em	72,105.40		72,105.40		16,416,191.40			16,488,296.80
600-924	050		516—Co Adj Gross Em 73					1,181,436.14			1,181,436.14
600-925	050		516—Co Opt Tax Em 84					600,040.79			600,040.79
600-936	050		516—Ch Sup/Fed Lev Em					678,654.59			678,654.59
600-936	050		—Refund Of Expenditures	80.00	80.00						
600-937	050		516—Delinq Prop Tx Em					50,067.20			50,067.20
600-940	050		516—Garnish Cl Ac Em	298,090.74		298,090.74		476,602.87			774,693.61
600-941	050		516—Tax Shel Cl Ac Em					475,432.43			475,432.43
600-942	070	State Department Personnel	510—Bl Cr/Bl Sh Ins St					31,283,529.36			31,283,529.36
600-942	070		516—Bl Cr/Bl Sh Ins Em					4,520,240.30	2.92	267.52	4,519,975.70
600-942	070		900—Misc Receipts	1,863.92		1,863.92					1,863.92
600-943	050	Auditor Of State	510—Pol Health Ins St					3,306,806.75			3,306,806.75
600-943	050		516—Pol Health Ins Em					564,044.36			564,044.36
600-944	050		516—Accident Ins Em					581,168.63			581,168.63
600-945	050		516—Pol Loan Pay Em					1,697,121.53			1,697,121.53
600-946	050		516—Savings Bonds Em	25.00		25.00		955,476.83			955,501.83
600-947	050		516—Pol Life Ins Em					351,807.84			351,807.84
600-948	050		516—Union Dues Em					310,127.12			310,127.12
600-949	050		516—United Fund Em					174,073.89			174,073.89
600-950	050		516—Isea Dues Em					307,530.00			307,530.00
600-951	050		516—Bd Of Accts Ins Em	113.76		113.76		29,324.76			29,438.52
600-952	050		510—Life Ins St					2,090,412.37			2,090,412.37
600-952	050		516—Life Ins Em	2.50		2.50		1,541,457.69			1,541,460.19
600-953	050		516—Reve Dpt Ins Em					175.86			175.86
600-954	050		516—Teach Union Du Em					40,586.18			40,586.18
600-955	050		516—Nurses Union Du Em					8,121.19			8,121.19
600-956	070	State Department Personnel	510—Key Health St					2,294,134.96			2,294,134.96
600-956	070		516—Key Health Em					243,489.00	234.08		243,723.08
600-956	070		900—Misc Receipts	156.60		156.60					156.60
600-957	050	Auditor Of State	516—Credit Union Em					20,960,158.81			20,960,158.81
600-958	050		510—St Police Metro St					113,676.51			113,676.51
600-958	050		516—St Police Metro Em					8,994.04			8,994.04
600-961	070	State Department Personnel	510—Metro Health St					4,901,265.10			4,901,265.10
600-961	070		516—Metro Health Em					508,638.07			508,638.07
600-961	070		900—Misc Receipts	456.38		456.38					456.38
600-962	050	Auditor Of State	516—Teamsters Dues Em					142,515.00			142,515.00
600-963	050		516—Peoples Qual Em					2,707.50			2,707.50
600-964	050		516—Political Ded Emp					350,467.39			350,467.39
600-965	050		516—National Health Em					17,004.06			17,004.06
600-967	050		516—United Way Em					91,596.63			91,596.63
600-968	050		516—Internatl Heal Em					5,316.36			5,316.36
600-969	050		516—Deferred Comp Em					11,278,410.65			11,278,410.65
600-970	050		510—Conn Gen Med St					497,803.28			497,803.28
600-970	050		516—Conn Gen Med Em					85,548.61			85,548.61
600-971	070	State Department Personnel	510—Summit Employer					868,592.56			868,592.56
600-971	070		516—Summit Employee					135,246.01			135,246.01
600-972	070		510—Maxicare St					7,863,643.82			7,863,643.82
600-972	070		516—Maxicare Em					533,246.52	33.44	2.92	533,277.04
600-972	070		900—Misc Receipts	124.11		124.11					124.11
600-973	070		510—Hmo Amer St					244,139.76			244,139.76
600-973	070		516—Hmo Amer Em					40,723.41			40,723.41
600-974	050	Auditor Of State	516—Pol. Alliance Dues					13,548.00			13,548.00
600-975	070	State Department Personnel	900—Misc. Receipts	6,004.37		6,004.37					6,004.37
600-980	050	Auditor Of State	516—Amer Fam Em					77,682.90			77,682.90
600-994	260	Commerce Dept	510—Trans Fr Gen Fd					372,250.00			372,250.00
		TOTAL OF FUND 600	—	$ 661,280,055.53	$ 13,866,217.94	$ 647,413,837.59	$ 402,547.82	$ 260,335,269.84	$ 2,886,876.40	$ 2,886,223.35	$ 907,347,212.66
601-080	037	Ind Office Of Occupational Dev	455—Prior Year	$ 1,678.50		$ 1,678.50					$ 1,678.50
601-080	037		900—Misc Receipts	2,000.00		2,000.00					2,000.00
601-090	037		900—Misc Revenue	10,332.00		10,332.00					10,332.00
601-722	722	Vocational Tech Bd	440—Ceta Title 1 Fed					$ 390,000.00			390,000.00
601-722	722		—Refund Of Expenditures	200.00	$ 200.00						
601-723	722		400—Fed Aid To Gen Gov	5,564,442.42		5,564,442.42					5,564,442.42
601-723	722		922—Unused Fed Funds	2,192.98		2,192.98					2,192.98
		TOTAL OF FUND 601	—	$ 5,580,845.90	$ 200.00	$ 5,580,645.90		$ 390,000.00			$ 5,970,645.90
602-200	210	Insurance Dept	210—Patients Comp	$ 20,240,911.26		$ 20,240,911.26	$ 264.00		$ 184,638.52		$ 20,425,285.78
602-200	210		250—Interest On Invest	130,986.67		130,986.67			423,480.16		554,466.83
602-200	210		908—Sale Of Investment	20,720,000.00		20,720,000.00				$ 423,480.16	20,296,519.84
602-200	210		—Refund Of Expenditures	8,181.08	$ 8,181.08						
602-210	210		—Refund Of Expenditures	326.86	326.86						
		TOTAL OF FUND 602	—	$ 41,100,405.87	$ 8,507.94	$ 41,091,897.93	$ 264.00		$ 608,118.68	$ 423,480.16	$ 41,276,272.45

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
604-038 038	Lt Governor	100—Stallion Reg Fees	$ 15,255.00		$ 15,255.00					$ 15,255.00
604-038 038		250—Interest Earned	7,595.00		7,595.00					7,595.00
604-038 038		520—General Fund					$ 127,771.00			127,771.00
604-038 038		906—Sale Of Investment	155,000.00		155,000.00					155,000.00
604-038 038		—Refund Of Expenditures	774.76	$ 774.76						
	TOTAL OF FUND 604	—	$ 178,624.76	$ 774.76	$ 177,850.00		$ 127,771.00			$ 305,621.00
605-052 050	Auditor Of State	—Refund Of Expenditures	$ 1,685.25	$ 1,685.25						
605-055 050		500—Po 83751594 Escrow					$ 7,492.00			$ 7,492.00
605-066 050		500—Po 84750431 Escrow					3,216.40			3,216.40
605-068 050		500—Po 84750321 Escrow					1,195.00			1,195.00
605-070 050		500—Po 84750400 Escrow					2,013.10			2,013.10
605-071 050		500—Po 84750592 Escrow					13,648.95			13,648.95
605-078 050		500—Po 84750786 Escrow					2,918.00			2,918.00
605-079 050		500—Po 83751595 Escrow					5,112.70			5,112.70
605-079 050		—Refund Of Expenditures	1,875.10	1,875.10						
605-084 050		500—Po 84750793 Escrow					490.60			490.60
605-085 050		500—Po 84750794 Escrow					562.02			562.02
605-087 050		500—Po 84750593 Escrow					5,917.55			5,917.55
605-092 050		500—Po 84750731 Escrow					2,853.85			2,853.85
605-093 050		500—Po 84021027 Escrow					57,710.65			57,710.65
605-094 050		500—Po 84750897 Escrow					2,489.50			2,489.50
605-095 050		—Refund Of Expenditures	4,314.78	4,314.78						
605-096 050		500—Po 84750676 Escrow					2,924.70			2,924.70
605-097 050		500—Po 84750730 Escrow					2,866.60			2,866.60
605-097 050		—Refund Of Expenditures	5,119.68	5,119.68						
605-099 050		500—Po 84751039 Escrow					45,795.72			45,795.72
605-099 050		—Refund Of Expenditures	2,831.69	2,831.69						
605-100 050		500—Po 84751040 Escrow					15,835.99			15,835.99
605-101 050		500—Po 84751063 Escrow					4,235.00			4,235.00
605-103 050		500—Po 84750899 Escrow					153,420.00			153,420.00
605-104 050		500—Po 84751038 Escrow					80,988.80			80,988.80
605-104 050		—Refund Of Expenditures	7,234.39	7,234.39						
605-106 050		500—Po 84750971 Escrow					2,304.30			2,304.30
605-107 050		500—Po 84751130 Escrow					123,936.00			123,936.00
605-108 050		500—Po 84751244 Escrow					2,004.65			2,004.65
605-109 050		500—Po 84751190 Escrow					3,683.00			3,683.00
605-110 050		500—Po 84751107 Escrow					4,550.55			4,550.55
605-112 050		500—Po 84751317 Escrow					11,850.75			11,850.75
605-113 050		500—Po 84751060 Escrow					7,127.86			7,127.86
605-114 050		500—Po 84751049 Escrow					7,798.90			7,798.90
605-115 050		500—Po 84751230 Escrow					35,750.00			35,750.00
605-116 050		500—Po 84751377 Escrow					8,460.50			8,460.50
605-117 050		500—Po 84751364 Escrow					19,873.76			19,873.76
605-118 050		500—Po 84751434 Escrow					21,933.82			21,933.82
605-119 050		500—Po 84751444 Escrow					83,944.00			83,944.00
605-120 050		500—Po 84750630 Escrow					13,086.75			13,086.75
605-121 050		500—Po 84751375 Escrow					10,679.80			10,679.80
605-122 050		500—Po 84751408 Escrow					13,720.00			13,720.00
605-123 050		500—Po 84751448 Escrow					24,453.00			24,453.00
605-124 050		500—Po 84751062 Escrow					8,280.00			8,280.00
605-125 050		500—Po 84751410 Escrow					64,300.00			64,300.00
605-126 050		500—Po 84751411 Escrow					26,630.45			26,630.45
605-127 050		500—Po 84751412 Escrow					9,026.15			9,026.15
605-128 050		550—Po 84750753 Escrow					8,442.50			8,442.50
605-129 050		500—Po 84751381 Escrow					102,510.00			102,510.00
605-130 050		500—Po 84751382 Escrow					33,346.25			33,346.25
605-131 050		500—Po 84751383 Escrow					25,150.22		$ 1,362.00	23,788.22
605-132 050		500—Po 85751441 Escrow					32,685.70			32,685.70
605-133 050		500—Po 85750063 Escrow					70,154.90			70,154.90
605-134 050		500—Po 85750066 Escrow					158,819.00			158,819.00
605-135 050		500—Po 85750093 Escrow					21,148.64			21,148.64
605-136 050		500—Po 84751051 Escrow					13,840.38			13,840.38
605-136 050		—Refund Of Expenditures	1,759.62	1,759.62						
605-137 050		500—Po 85750134 Escrow					18,406.35			18,406.35
605-138 050		500—Po 84751442 Escrow					12,230.00			12,230.00
605-139 050		500—Po 84750663					14,770.77			14,770.77
605-140 050		500—Po 84751338					7,710.26			7,710.26
605-141 050		500—Po 84751453					7,320.25			7,320.25

605-141	050		—Refund Of Expenditures	909.83	909.83						
605-142	050		500—Po 85750090					16,740.91			16,740.91
605-143	050		500—Po 85750065 Escrow					2,789.90			2,789.90
605-143	050		—Refund Of Expenditures	308.65	308.65						
605-144	050		500—Po 85750260 Escrow					8,919.30	$ 1,362.00		10,281.30
605-145	050		500—Po 85750068 Escrow					48,664.00			48,664.00
605-146	050		500—Po 85750476 Escrow					25,140.00			25,140.00
605-147	050		500—Po 85750064 Escrow					4,366.35			4,366.35
605-148	050		500—Po 85750391 Escrow					13,168.87			13,168.87
605-149	050		500—Po 85750430 Escrow					6,620.45			6,620.45
605-150	050		500—Po 84751272 Escrow					13,770.00			13,770.00
605-151	050		500—Po 85750067 Escrow					25,104.00			25,104.00
605-152	050		500—Po 85750482 Escrow					26,192.00			26,192.00
605-153	050		500—Po 85750627 Escrow					27,326.00			27,326.00
605-154	050		500—Po 85750913 Escrow					6,443.91			6,443.91
605-155	050		500—Po 85750483 Escrow					4,518.00			4,518.00
605-156	050		500—Po 85750933 Escrow					33,124.74			33,124.74
605-157	050		500—Po 85750752 Escrow					10,536.00			10,536.00
605-158	050		500—Po 85750753 Escrow					9,405.90			9,405.90
605-159	050		500—Po85750726					17,124.00			17,124.00
605-160	050		500—Po85750865					6,279.00			6,279.00
605-161	050		500—Po85750931					70,498.33			70,498.33
605-162	050		500—Po85750770					22,125.00			22,125.00
605-163	050		500—Po 85750884 Escrow					14,034.00			14,034.00
605-164	050		500—Po 85750937					11,647.00			11,647.00
605-165	050		500—Po85750484					11,508.00			11,508.00
605-166	050		500—Po85751049					1,500.28			1,500.28
605-167	050		500—Po85751112					5,613.00			5,613.00
605-168	050		500—Po 85751082 Escrow					1,541.93			1,541.93
605-169	050		500—Po 85750956 Escrow					3,001.50			3,001.50
		TOTAL OF FUND 605	—	$ 26,038.99	$ 26,038.99			$ 1,889,319.56	$ 1,362.00	$ 1,362.00	$ 1,889,319.56
606-237	235	Motor Vehicles Bur	219—Political Contrib	$ 532,170.00		$ 532,170.00					$ 532,170.00
		TOTAL OF FUND 606	—	$ 532,170.00		$ 532,170.00					$ 532,170.00
607-048	048	Treasurer Of State	250—Interest Income						$ 11,739,205.04	$ 16,468.83	$ 11,722,736.21
607-048	048		908—Sale Of Securities	$ 4,735,000.00		$ 4,735,000.00			16,468.83	159,463.41	4,592,005.42
607-090	090	Revenue Dept	012—Income Taxes						38,344,966.42	1,761,722.07	36,583,244.35
607-090	090		020—Sales Taxes	650,765,332.83		650,765,932.83		$ 32,628,098.83	16,676,946.09	678,648.37	699,392,329.38
607-090	090		510—Gen Fd Surplus						167,680,052.67	446,760,900.00	-279,080,847.33
607-090	090		908—Sale Of Securities	430,000,000.00		430,000,000.00				11,579,741.63	418,420,258.37
607-090	090		922—Refund-Overpayment	9,531,299.04		9,531,299.04					9,531,299.04
		TOTAL OF FUND 607	—	$ 1,095,032,231.87		$ 1,095,032,231.87		$ 32,628,098.83	$ 234,457,639.05	$ 460,956,944.31	$ 901,161,025.44
609-558	725	Rehab Service Board	250—Interest	$ 503.50		$ 503.50					$ 503.50
609-558	725		908—Sale Of Invest	27,119.57		27,119.57					27,119.57
609-558	725		956—Donations	1,903.30		1,903.30			$ 14,029.92		15,933.22
		TOTAL OF FUND 609	—	$ 29,526.37		$ 29,526.37			$ 14,029.92		$ 43,556.29
611-801	801	Dept Of Transportation	900—Misc Receipts	$ 494,761.75		$ 494,761.75					$ 494,761.75
		TOTAL OF FUND 611	—	$ 494,761.75		$ 494,761.75					$ 494,761.75
612-555	725	Rehab Service Board	250—Interest Income	$ 5,036.33		$ 5,036.33					$ 5,036.33
612-555	725		908—Sale Of Invest	54,500.00		54,500.00					54,500.00
		TOTAL OF FUND 612	—	$ 59,536.33		$ 59,536.33					$ 59,536.33
613-002	090	Revenue Dept	024—1C6-6-6.6-1 Allen	$ 141,795.53		$ 141,795.53					$ 141,795.53
613-034	090		024—1C6-6-6.6-1 Howar	187.55		187.55					187.55
613-040	090		024—1C6-6-6.6-1 Jenn	365.75		365.75					365.75
613-045	090		024—1C6-6-6.6-1 Lake	69,172.59		69,172.59					69,172.59
613-064	090		024—1C6-6-6.6-1 Porte	17,390.33		17,390.33					17,390.33
613-065	090		024—1C6-6-6.6-1 Posey	955.75		955.75					955.75
613-067	090		024—1C6-6-6.6-1 Putna	37,442.14		37,442.14					37,442.14
613-087	090		024—1C6-6-6.6-1 Warri	375.00		375.00					375.00
613-100	090		024—1C6-6-6.6-1 St	724,343.56		724,343.56	$ 166.63				724,176.93
613-100	090		250—1C13-7-8.7-3 Intr	72,569.32		72,569.32					72,569.32
613-100	090		908—1C13-7-8.7-3 Sale	2,068,500.00		2,068,500.00					2,068,500.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 613	—	$ 3,133,097.52		$ 3,133,097.52	$ 166.63				$ 3,132,930.89
614-825 725	Rehab Service Board	250—State Income	$ 7,316.16		$ 7,316.16					$ 7,316.16
614-825 725		444—Fed Grant	137,646.66		137,646.66				$ 7,650.00	129,996.66
614-825 725		900—Misc Receipts	178.70		178.70					178.70
614-825 725		908—Sale Of Invest	194,393.82		194,393.82					194,393.82
614-825 725		960—Post Office Rev	21,438.02		21,438.02					21,438.02
614-825 725		961—Other Vend Rev	165,885.91		165,885.91		$ -19,472.28	$ 3,921.72	26.44	150,308.91
614-825 725		963—Depreciation	10,886.86		10,886.86			26.44	3,921.72	6,991.58
614-825 725		—Refund Of Expenditures	28,704.19	$ 28,704.19						
	TOTAL OF FUND 614	—	$ 566,450.32	$ 28,704.19	$ 537,746.13		$ 19,472.28	$ 3,948.16	$ 11,598.16	$ 510,623.85
615-715 715	Student Assistance Com	510—From Gen Fd					$ 150,000.00			$ 150,000.00
615-715 715		—Refund Of Expenditures	$ 3,500.00	$ 3,500.00						
	TOTAL OF FUND 615	—	$ 3,500.00	$ 3,500.00			$ 150,000.00			$ 150,000.00
616-287 038	Lt Governor	250—Interest Income	$ 24,308.88		$ 24,308.88					$ 24,308.88
	TOTAL OF FUND 616	—	$ 24,308.88		$ 24,308.88					$ 24,308.88
617-700 700	Department Of Education	510—From Gen Fund	$ 2,594.50		$ 2,594.50		$ 33,561,780.00			$ 33,564,374.50
617-715 715	Student Assistance Com	510—From Gen Fd					523,512.00			523,512.00
617-715 715		—Refund Of Expenditures	54,836.40	$ 54,836.40						
	TOTAL OF FUND 617	—	$ 57,430.90	$ 54,836.40	$ 2,594.50		$ 34,085,292.00			$ 34,087,886.50
618-715 715	Student Assistance Com	510—Frm Gen Fd					$ 150,000.00			$ 150,000.00
618-715 715		—Refund Of Expenditures	$ 18,904.31	$ 18,904.31						
	TOTAL OF FUND 618	—	$ 18,904.31	$ 18,904.31			$ 150,000.00			$ 150,000.00
619-719 719	Higher Educate Com	510—From Gen Fund					$ 836,058.00			$ 836,058.00
619-719 719		900—Misc Receipts					130,524.22			130,524.22
619-719 719		—Refund Of Expenditures	$ 1,215.59	$ 1,215.59						
	TOTAL OF FUND 619	—	$ 1,215.59	$ 1,215.59			$ 966,582.22			$ 966,582.22
620-716 715	Student Assistance Com	250—Interest Income	$ 261,905.76		$ 261,905.76			$ 466,809.05		$ 728,714.81
620-716 715		280—Service Charge	33,809.60		33,809.60					33,809.60
620-716 715		443—Fed Guarantee	10,158,000.68		10,158,000.68			190,062.21	$ 790.00	10,347,272.89
620-716 715		901—Training Seminars	9,210.00		9,210.00					9,210.00
620-716 715		904—Recoveries	831,770.15		831,770.15	$ 7,108.80	$ 910.75	790.00	190,062.21	636,299.89
620-716 715		908—Sale Of Invest	18,795,000.00		18,795,000.00				466,809.05	18,328,190.95
620-717 715		900—Misc. Receipts	910.75		910.75		-550.25			360.50
620-717 715		—Refund Of Expenditures	2,303.96	$ 2,303.96						
	TOTAL OF FUND 620	—	$ 30,092,910.90	$ 2,303.96	$ 30,090,606.94	$ 7,108.80	$ 360.50	$ 657,661.26	$ 657,661.26	$ 30,083,858.64
621-260 260	Commerce Dept	510—From Gen Fund					$ 6,900,000.00			$ 6,900,000.00
	TOTAL OF FUND 621	—					$ 6,900,000.00			$ 6,900,000.00
622-300 300	Natl Resources	510—From Gen Fund					$ 56,475.00			$ 56,475.00

622-300 300		956—Donations	$ 215.00		$ 215.00					215.00
	TOTAL OF FUND 622	—	$ 215.00		$ 215.00		$ 56,475.00			$ 56,690.00
623-220 220	Industrial Board	025—Insur Co Asses	$ 283,047.73		$ 283,047.73			$ 345.00		$ 283,392.73
623-220 220		250—Invest Interest	13,317.39		13,317.39					13,317.39
623-220 220		908—Sale Of Invest	480,000.00		480,000.00					480,000.00
	TOTAL OF FUND 623	—	$ 776,365.12		$ 776,365.12			$ 345.00		$ 776,710.12
624-061 061	Administration Dept	250—Invest Interest	$ 3,236.67		$ 3,236.67					$ 3,236.67
624-061 061		900—Misc Receipts	38,610.00		38,610.00					38,610.00
624-061 061		908—Sale Of Securities	225,000.00		225,000.00					225,000.00
624-061 061		956—Hoosier Heritage	444,333.48		444,333.48	$ 40.00				444,293.48
	TOTAL OF FUND 624	—	$ 711,180.15		$ 711,180.15	$ 40.00				$ 711,140.15
625-094 090	Revenue Dept	040—Primary Highway	$ 41,451,539.57		$ 41,451,539.57		$ 41,098.32	$ 5,518.32	$ 31,483.81	$ 41,466,672.40
625-094 090		041—Not R/S 55/45Fuel	29,351,574.56		29,351,574.56	$ 789,683.27	62,272.40	306.82	6,626,552.00	21,997,918.51
625-094 090		042—Spec Fuel(St) Over $ 25 M	10,504,551.64		10,504,551.64		87,423.35	1,534,250.17	4,316.29	12,121,908.87
625-094 090		043—Spec Fuel (Local) Over $ 25 M	8,593,161.60		8,593,161.60	8,509.41	71,528.26	1,255,295.51	1,947.52	9,909,528.44
625-094 090		044—Local Road + Str	33,914,572.18		33,914,572.18		33,579.24	4,514.99	25,435.76	33,927,230.65
625-095 090		100—Trip Permit Fee (65%)	36,360.35		36,360.35					36,360.35
625-300 050	Auditor Of State	042—Motor Carrier Surtax (50%)					378.04	4,388,749.28		4,389,127.32
625-301 050		040—Motor Fuel Taxes					55,398,511.61			55,398,511.61
625-400 050		121—Motor Vehicle License	12,914,435.50		12,914,435.50					12,914,435.50
625-400 050		040—Motor Fuel Taxes					84,646,919.99			84,646,919.99
625-400 050		041—Spec Fuel (St) Over $ 25 M					7,780,966.48			7,780,966.48
625-400 050		042—Motor Carrier Surtax (50%)					2,263,831.52			2,263,831.52
625-400 050		120—Trip Permit Fee (65%)					27,780.35			27,780.35
625-401 050		121—Motor Vehicle License	15,784,251.00		15,784,251.00					15,784,251.00
	TOTAL OF FUND 625	—	$ 152,550,446.40		$ 152,550,446.40	$ 798,192.68	$ 150,414,289.56	$ 7,188,635.09	$ 6,689,735.38	$ 302,665,442.99
626-017 017	Legislative Services Agency	956—Contributions	$ 51,700.00		$ 51,700.00					$ 51,700.00
	TOTAL OF FUND 626	—	$ 51,700.00		$ 51,700.00					$ 51,700.00
627-048 048	Treasurer Of State	210—Dissol Of Marriage	$ 478,383.84		$ 478,383.84					$ 478,383.84
627-048 048		213—Combo Of Fees	469,328.00		469,328.00					469,328.00
627-048 048		250—Invest Interest	14,719.93		14,719.93					14,719.93
627-048 048		908—Sale Of Invest	450,000.00		450,000.00					450,000.00
	TOTAL OF FUND 627	—	$ 1,412,431.77		$ 1,412,431.77					$ 1,412,431.77
629-210 210	Insurance Dept	510—From Gen Fund					$ 89,365.00			$ 89,365.00
	TOTAL OF FUND 629	—					$ 89,365.00			$ 89,365.00
635-317 800	Highway Dept	908—Sale Of Invest	$ 316,000.00		$ 316,000.00					$ 316,000.00
635-318 800		210—Toll Fees					$ 870,587.18		$ 870,587.18	
635-318 800		250—Invest Interest	480,951.94		480,951.94					480,951.94
635-318 800		516—From Ded Fd						$ 870,587.18		870,587.18
635-318 800		908—Sale Of Invest	705,000.00		705,000.00					705,000.00
	TOTAL OF FUND 635	—	$ 1,501,951.94		$ 1,501,951.94		$ 870,587.18	$ 870,587.18	$ 870,587.18	$ 2,372,539.12
636-001 029	Housing Assistance Program	415—Federal Receipts	$ 11,966,092.44		$ 11,966,092.44		$ 425,000.00			$ 12,391,092.44
636-001 029		430—Hud Receipts					14,836.56			14,836.56
636-001 029		900—Misc Receipts	79.00		79.00		605.70			684.70
636-001 029		922—Refunds	29.49		29.49					29.49
636-001 029		—Refund Of Expenditures	225,496.77	$ 225,496.77						
	TOTAL OF FUND 636	—	$ 12,191,697.70	$ 225,496.77	$ 11,966,200.93		$ 440,442.26			$ 12,406,643.19
640-850 046	Attorney General	510—Trans Frm Gen	$ 31,956.14		$ 31,956.14					$ 31,956.14
640-850 046		511—Trans Frm 200 Fd	393,686.74		393,686.74					393,686.74

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
640-850 046		512—Trans Frm 300 Fd	50,630.70		50,630.70					50,630.70
640-850 046		513—Trans Frm 400 Fd	2,490.80		2,490.80					2,490.80
640-850 046		514—Trans Frm 500 Fd	6,746.71		6,746.71					6,746.71
640-850 046		515—Trans Frm 600 Fd	431,616.98		431,616.98					431,616.98
640-850 046		516—Trans Frm 700 Fd	5,753.97		5,753.97					5,753.97
640-850 046		517—Trans Frm 900 Fd	1,610.78		1,610.78					1,610.78
640-850 046		518—Trans Frm Empl Sec	2,558.18		2,558.18					2,558.18
640-850 046		908—Sale Of Invest	100,000.00		100,000.00					100,000.00
640-850 046		920—Unclaimed Fds	88,521.94		88,521.94			$ 373.06		88,895.00
640-950 048	Treasurer Of State	250—Interest	113,677.73		113,677.73				$ 113,677.73	
	TOTAL OF FUND 640	—	$ 1,229,250.67		$ 1,229,250.67			$ 373.06	$ 113,677.73	$ 1,115,946.00
642-046 046	Attorney General	—Refund Of Expenditures	$ 502.00	$ 502.00						
642-850 048	Treasurer Of State	250—Interest Income	10,937.50		$ 10,937.50					$ 10,937.50
642-850 048		251—Stock Dividends	10,824.45		10,824.45			$ 204.10	$ 8.40	11,020.15
642-850 048		920—Claimed Fds	2,770,535.64		2,770,535.64			8.40	577.16	2,769,966.88
642-850 048		—Refund Of Expenditures	908.34	908.34						
	TOTAL OF FUND 642	—	$ 2,793,707.93	$ 1,410.34	$ 2,792,297.59			$ 212.50	$ 585.56	$ 2,791,924.53
643-260 260	Commerce Dept	250—Interest On Invest	$ 22,836.79		$ 22,836.79			$ 19,166.67		$ 42,003.46
643-260 260		908—Sale Of Invest	4,399,606.00		4,399,606.00				$ 19,166.67	4,380,439.33
	TOTAL OF FUND 643	—	$ 4,422,442.79		$ 4,422,442.79			$ [illegible]166.67	$ 19,166.67	$ 4,422,442.79
645-432 048	Treasurer Of State	921—Escheated Estates	$ 26,854.56		$ 26,854.56					$ 26,854.56
645-433 048		921—Escheated Estates	111,302.26		111,302.26					111,302.26
645-866 048		920—Unclaimed Funds	109,424.77		109,424.77	$ 10,967.33				98,457.44
645-867 048		920—Unclaimed Funds	101,333.36		101,333.36	3,921.14				97,412.22
	TOTAL OF FUND 645	—	$ 348,914.95		$ 348,914.96	$ 14,888.47				$ 334,026.48
650-049 048	Treasurer Of State	—Refund Of Expenditures	$ 413.44	$ 413.44						
	TOTAL OF FUND 650	—	$ 413.44	$ 413.44						
651-740 740	Teachers Retirement Fd	900—Misc Receipts						$ 436.24		$ 436.24
651-740 740		—Refund Of Expenditures	$ 262.09	$ 262.09						
651-850 740		290—St Empl Contrbu	53,230,752.99		$ 53,230,752.99	$ 26,150.52	$ 548,339.47	914.54		53,753,856.48
651-850 740		291—Local Empl Contrbu					167,079.97			167,079.97
651-850 740		292—Retirement Contrib					13,117.03			13,117.03
651-850 740		510—Transfer/General Fd					151,878,028.87			151,878,028.87
651-850 740		516—Employer Share-Teach					6,170.76			6,170.76
651-850 740		900—Misc Receipts					308.51			308.51
651-850 740		908—Sale Of Investments	635,620.61		635,620.61		160,122,199.27			160,757,819.88
651-850 740		—Refund Of Expenditures	500.00	500.00						
	TOTAL OF FUND 651	—	$ 53,867,135.69	$ 762.09	$ 53,866,373.60	$ 26,150.52	$ 312,735,243.88	$ 1,350.78		$ 366,576,817.74
652-072 072	Pub Employee Retire	901—Misc Receipts	$ 180.00		$ 180.00		$ 469.91			$ 649.91
652-072 072		—Refund Of Expenditures	2,971.37	$ 2,971.37						
652-074 072		290—Employee Contrbu	36,312,297.70		36,312,297.70	$ 47.45	14,709,699.13	$ 91,869.76	$ 273,882.13	50,839,937.01
652-074 072		291—Employer Contrbu	91,388,679.97		91,388,679.97	1,942.19	41,029,393.10	326,495.72	104,459.5[illegible]	132,638,167.06
652-074 072		292—Employee Contr Int					48,252.01	7,035.98	55,287.99	
652-074 072		900—Misc. Receipts	22,599.00		22,599.00		342,035.57		245,662.57	118,972.00
652-074 072		901—Refund Frm Annuits	1,024.78		1,024.78			245,162.57	53.90	246,133.45
652-074 072		908—Sale Of Investments					91,694,767.24			91,694,767.24
652-074 072		—Refund Of Expenditures	181,210.48	181,210.48						
	TOTAL OF FUND 652	—	$ 127,908,963.30	$ 184,181.85	$ 127,724,781.45	$ 1,989.64	$ 147,824,616.96	$ 670,564.03	$ 679,346.11	$ 275,538,626.69

653-087	080	Accounts Board	250—Investment Earns	718,327.73		718,327.73	40,694.38				677,633.35
653-087	080		290—St Empl Contru	976.58		976.58		220,248.76			221,225.34
653-087	080		291—Employer Contr.	1,172.44		1,172.44		543,029.00			544,201.44
653-087	080		908—Sale Of Investments	26,026,629.74		26,026,629.74					26,026,629.74
653-087	080		—Refund Of Expenditures	465.89	465.89						
		TOTAL OF FUND 653	—	26,747,572.38	465.89	26,747,106.49	40,694.35	763,277.76			27,469,689.87
654-073	072	Pub Employee Retire	520—Employer Contr/St					78,497,960.41		55.21	78,497,905.20
654-073	072		521—Employee Contr/St					18,697,096.45		55.20	18,697,041.25
654-073	072		908—Sale Of Investments	70,200,000.00		70,200,000.00					70,200,000.00
654-073	072		954—Emplyr/Emplee/Loc	230,957,866.38		230,957,866.38	451.29		505,744.57		231,463,159.66
654-086	072		520—Employer Contr/St					23,941,010.91	3,945,713.52		27,886,724.43
654-086	072		521—Employee Contr/St					19,995,474.13			19,995,474.13
654-086	072		522—Employer Contr/Teach					48,906,142.07			48,906,142.07
654-086	072		908—Sale Of Invest	244,755,018.84		244,755,018.84				20,775,046.42	223,979,972.42
654-086	072		954—Emplyr/Emplee/Loc	171,259,098.55		171,259,098.55			20,269,355.75	2,871.07	191,525,583.23
654-826	072		520—Employer Contr/St					110,965,240.30		3,945,713.52	107,019,526.78
654-826	072		912—Fica Reimbursement	2,892,288.44		2,892,288.44	1,121.75		2,871.07	436.24	2,893,601.52
		TOTAL OF FUND 654	—	720,064,272.21		720,064,272.21	1,573.04	301,002,924.27	24,723,684.91	24,724,177.66	1,021,065,130.69
655-075	072	Pub Employee Retire	211—County Court Fees	363,261.16		363,261.16		159.00	282,470.46		645,890.62
655-075	072		290—Employee Contrib	114,906.23		114,906.23		599,789.65		105.73	714,590.15
655-075	072		291—Employer Contrib					1,550,000.00			1,550,000.00
655-075	072		908—Sale Of Invest					2,768,216.10			2,768,216.10
655-075	072		—Refund Of Expenditures	1,830.79	1,830.79						
		TOTAL OF FUND 655	—	479,998.18	1,830.79	478,167.39		4,918,164.75	282,470.46	105.73	5,678,696.87
656-077	072	Pub Employee Retire	290—Employee Contrib					68,521.59			68,521.59
656-077	072		291—Employer Contrib					623,664.00			623,664.00
656-077	072		292—Retirement Conth					34.74			34.74
656-077	072		908—Sale Of Invest	9,000.00		9,000.00		480,953.42			489,953.42
656-077	072		—Refund Of Expenditures	25.00	25.00						
		TOTAL OF FUND 656	—	9,025.00	25.00	9,000.00		1,173,173.75			1,182,173.75
658-078	072	Pub Employee Retire	290—Employee Contrbu	3,917,580.43		3,917,580.43			1,759.86		3,919,340.29
658-078	072		291—Employer Contrbu	13,696,416.95		13,696,416.95			6,159.51		13,702,576.46
658-078	072		—Refund Of Expenditures	302.69	302.69						
		TOTAL OF FUND 658	—	17,614,300.07	302.69	17,613,997.38			7,919.37		17,621,916.75
659-079	072	Pub Employee Retire	030—Cigarette Tax	32,739,731.52		32,739,731.52			8.56		32,739,740.08
659-079	072		035—A.B.C. Tax	2,495,468.70		2,495,468.70					2,495,468.70
659-079	072		908—Sale Of Investments	32,301,500.07		32,301,500.07					32,301,500.07
659-079	072		—Refund Of Expenditures	194.40	194.40						
		TOTAL OF FUND 659	—	67,536,894.69	194.40	67,536,700.29			8.56		67,536,708.85
660-048	048	Treasurer Of State	210—Fees State Police	401,070.66		401,070.66	370,510.44				30,560.22
660-048	048		290—Employee Contrib				259,060.78	1,162,737.36	38,578.38		942,254.96
660-048	048		291—Employer Contrib					9,011,397.34			9,011,397.34
660-048	048		—Refund Of Expenditures	2,592.48	2,592.48						
		TOTAL OF FUND 660	—	403,663.14	2,592.48	401,070.66	629,571.22	10,174,134.70	38,578.38		9,984,212.52
661-090	030	Governor	041—Public Utility Tax	822.88		822.88			2,274,538.66		2,275,361.54
		TOTAL OF FUND 661	—	822.88		822.88			2,274,538.66		2,275,361.54
662-761	048	Treasurer Of State	908—Sale Of Invest	8,000.00		8,000.00					8,000.00
		TOTAL OF FUND 662	—	8,000.00		8,000.00					8,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
663-761 048	Treasurer Of State	250—Interest	$ 10,774.44		$ 10,774.44					$ 10,774.44
	TOTAL OF FUND 663	—	$ 10,774.44		$ 10,774.44					$ 10,774.44
666-052 048	Treasurer Of State	110—Transient Merchant	$ 140.00		$ 140.00					$ 140.00
666-052 048		200—Fines And Forfit	6,567,990.66		6,567,990.66				$ 50.00	6,567,940.66
666-052 048		512—Unclaimed Funds					$ 164,312.59			164,312.59
666-052 048		513—Escheated Estates					53,295.37			53,295.37
666-052 048		516—Frm Abandon Prop					2,500,000.00			2,500,000.00
666-052 048		906—Repay Advac/Lns	545,701.48		545,701.48		8,721,903.16			9,267,604.64
666-052 048		908—Sale Of Invest	38,798,000.00		38,798,000.00				983,887.50	37,814,112.50
666-052 048		—Refund Of Expenditures	44,799.35	$ 44,799.35						
	TOTAL OF FUND 666	—	$ 45,956,631.49	$ 44,799.35	$ 45,911,832.14		$ 11,439,511.12		$ 983,937.50	$ 56,367,405.76
667-054 048	Treasurer Of State	250—Interest	$ 10,034.35		$ 10,034.35				$ 318.75	$ 9,715.60
667-054 048		908—Sale Of Invest	15,000.00		15,000.00					15,000.00
	TOTAL OF FUND 667	—	$ 25,034.35		$ 25,034.35				$ 318.75	$ 24,715.60
668-054 048	Treasurer Of State	250—Interest	$ 35,113.60		$ 35,113.60			$ 318.75		$ 35,432.35
	TOTAL OF FUND 668	—	$ 35,113.60		$ 35,113.60			$ 318.75		$ 35,432.35
669-260 260	Commerce Dept	510—Trans/General Fd					$ 8,375,000.00			$ 8,375,000.00
669-260 260		900—Misc Receipts						$ 2,771.26		2,771.26
669-260 260		—Refund Of Expenditures	$ 2,674.00	$ 2,674.00						
	TOTAL OF FUND 669	—	$ 2,674.00	$ 2,674.00			$ 8,375,000.00	$ 2,771.26		$ 8,377,771.26
671-000 050	Auditor Of State	000—Balance Fwd						$ 4,622,742.72		$ 4,622,742.72
671-510 510	Empl Secrty Div	446—Fed Adm Allowance	$ 43,273,636.89		$ 43,273,636.89	$ 86,550.43	$ 1,218,614.07	18,600.00	$ 309,995.68	44,114,304.85
671-510 510		900—Miscellaneous Receipts	14,678.36		14,678.36	303.40				14,374.96
671-510 510		922—Refunds					327.00			327.00
671-510 510		—Refund Of Expenditures	67,256.91	$ 67,256.91						
671-512 510		446—Fed Aid – Ssa	720,000.00		720,000.00				715,616.00	4,384.00
671-515 510		446—Empl Security Win	120,000.00		120,000.00			308,881.29		428,881.29
671-515 510		—Refund Of Expenditures	41,495.71	41,495.71						
	TOTAL OF FUND 671	—	$ 44,237,067.87	$ 108,752.62	$ 44,128,315.25	$ 86,853.83	$ 1,218,941.07	$ 4,950,224.01	$ 1,025,611.68	$ 49,185,014.82
672-511 510	Empl Secrty Div	446—Fed Receipts	$ 243,972,297.24		$ 243,972,297.24	$ 514,684.53				$ 243,457,612.71
672-511 510		900—Misc Receipts	199.27		199.27	80,215.86	$ 81,309.58			1,292.99
	TOTAL OF FUND 672	—	$ 243,972,496.51		$ 243,972,496.51	$ 594,900.39	$ 81,309.58			$ 243,458,905.70
673-512 510	Empl Secrty Div	900—Misc Receipts					$ 991,560.76			$ 991,560.76
673-512 510		—Refund Of Expenditures	$ 525.87	$ 525.87						
	TOTAL OF FUND 673	—	$ 525.87	$ 525.87			$ 991,560.76			$ 991,560.76
674-513 510	Empl Secrty Div	250—Interest	$ 90,058.97		$ 90,058.97					$ 90,058.97
674-513 510		446—Fed Receipts	187,390,000.00		187,390,000.00					187,390,000.00
674-513 510		922—Refunds	3,561,689.56		3,561,689.56					3,561,689.56
	TOTAL OF FUND 674	—	$ 191,041,748.53		$ 191,041,748.53					$ 191,041,748.53

675-514 510	Empl Secrty Div	446—Fed Receipts	$ 982,047.86		$ 982,047.86					$ 982,047.86
675-514 510		900—Misc Receipts	14,607.17		14,607.17		$ 88.43			14,695.60
	TOTAL OF FUND 675	—	$ 996,655.03		$ 996,655.03		$ 88.43			$ 996,743.46
676-516 510	Empl Secrty Div	446—Fed Receipts	$ 128,000.00		$ 128,000.00					$ 128,000.00
676-516 510		922—Refunds	111.60		111.60					111.60
	TOTAL OF FUND 676	—	$ 128,111.60		$ 128,111.60					$ 128,111.60
677-517 510	Empl Secrty Div	446—Fed Receipts	$ 3,343,968.00		$ 3,343,968.00					$ 3,343,968.00
677-517 510		922—Refunds	24,873.62		24,873.62					24,873.62
	TOTAL OF FUND 677	—	$ 3,368,841.62		$ 3,368,841.62					$ 3,368,841.62
678-518 510	Empl Secrty Div	446—Fed Receipts	$ 4,645,500.00		$ 4,645,500.00					$ 4,645,500.00
678-518 510		922—Refunds	79,539.42		79,539.42					79,539.42
	TOTAL OF FUND 678	—	$ 4,725,039.42		$ 4,725,039.42					$ 4,725,039.42
679-519 510	Empl Secrty Div	446—Fed Aid-Trust Fund	$ 28,700.00		$ 28,700.00					$ 28,700.00
679-519 510		922—Refunds	1,398.04		1,398.04					1,398.04
	TOTAL OF FUND 679	—	$ 30,098.04		$ 30,098.04					$ 30,098.04
680-050 050	Auditor Of State	250—Investment Interes	$ 997,519.91		$ 997,519.91	$ 9,267.37				$ 988,252.34
680-050 050		280—Tf Vt Mem Ser Chgs					$ 84,605.50			84,605.50
680-050 050		906—Tf Vt Mem Repay Fr					995,010.00			995,010.00
680-050 050		908—Investment Sales	2,450,000.00		2,450,000.00					2,450,000.00
	TOTAL OF FUND 680	—	$ 3,447,519.91		$ 3,447,519.91	$ 9,267.37	$ 1,079,615.50			$ 4,517,868.04
681-040 040	Secretary Of State	206—Provider Penalty	$ 812.00		$ 812.00					$ 812.00
681-040 040		210—Association Fee	63,399.00		63,399.00	$ 1,500.00				61,899.00
681-040 040		250—Interest Investment	15,118.55		15,118.55					15,118.55
681-040 040		908—Sale Of Investment	86,700.00		86,700.00					86,700.00
	TOTAL OF FUND 681	—	$ 166,029.55		$ 166,029.55	$ 1,500.00				$ 164,529.55
	TOTAL OF FUND 600 THRU 699	—	$ 3,568,987,743.02	$ 14,585,631.66	$ 3,554,402,111.36	$ 2,615,708.79	$ 1,291,251,943.20	$ 279,661,384.14	$ 500,044,519.19	$ 4,622,655,210.72
701-801 050	Auditor Of State	520—Total Payroll Trans					$ 587,521,584.50	$ 117,583.62	$ 587,639,168.12	
701-821 050		521—Fed Tax Em						81,498,586.55	16,201.57	$ 81,482,384.98
701-822 050		520—Fica St					38,680,274.95			38,680,274.95
701-822 050		521—Fica Em						38,688,156.68	7,881.73	38,680,274.95
701-823 050		521—Ind Tax Em						16,419,250.69	3,059.29	16,416,191.40
701-824 050		521—Co Adj Tax Em 73						1,181,592.61	156.47	1,181,436.14
701-825 050		521—Co Opt Tax Em 84						600,174.94	134.15	600,040.79
701-830 050		520—PerfSt					40,754,975.74			40,754,975.74
701-830 050		521—PerfEm						14,676,165.72	561.95	14,675,603.77
701-831 050		521—St/Police/Ret/Em						1,162,737.36		1,162,737.36
701-832 050		521—Judges Ret/Em						599,864.93		599,864.93
701-833 050		521—Teachers Ret/Em						531,910.54	206.67	531,703.87
701-834 050		521—Field Exam/Ret/Em						220,278.92	30.16	220,248.76
701-835 050		521—Ex/Abc/Pol/Ret/Em						67,710.20	26.40	67,683.80
701-836 050		521—Ch Sup/Fed Lv Em						678,734.59	120.00	678,614.59
701-837 050		521—Delinq Prop Tx Em						50,067.20		50,067.20
701-840 050		521—Garnish Ded Em						476,621.98	19.11	476,602.87
701-841 050		521—Tax Shelt Ann Em						475,472.43	40.00	475,432.43
701-842 050		520—Bl Cr/Bl Sh In St					31,276,817.32			31,276,817.32
701-842 050		521—Bl Cr/Bc Sh In Em					7.50	4,512,088.27	836.25	4,511,259.52
701-843 050		520—Police/Heal/Ins/St					3,306,806.75			3,306,806.75
701-843 050		521—Police/Heal/Ins/Em						564,079.55	35.19	564,044.36
701-844 050		521—Accident Ins Em						581,222.43	53.80	581,168.63
701-845 050		521—Police Loan Pay/Em						1,697,121.53		1,697,121.53
701-846 050		521—Savings Bonds Em						955,524.33	47.50	955,476.83
701-847 050		521—Police Life/Ins/Em						351,807.84		351,807.84
701-848 050		521—Union Dues Em						310,215.80	88.68	310,127.12

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
701-849 050		521—United Fund Em						174,086.64	12.75	174,073.89
701-850 050		521—Isea Dues Em						307,570.00	40.00	307,530.00
701-851 050		521—Bd/Acct Ins Em						46,144.82		46,144.82
701-852 050		520—Life Ins St					2,118,078.53			2,118,078.53
701-852 050		521—Life Ins Em						1,497,079.71	120.48	1,496,959.23
701-853 050		521—Rev Dept Ins Em						175.86		175.86
701-854 050		521—Teachers Union/Em						40,586.18		40,586.18
701-855 050		521—Nurses Union Em						8,121.19		8,121.19
701-856 050		520—Key Health St					2,294,101.52			2,294,101.52
701-856 050		521—Key Health Em						241,369.28	11.43	241,357.85
701-857 050		521—Credit Union Em						20,961,948.93	1,790.12	20,960,158.81
701-858 050		520—St Police Metro St					113,676.51			113,676.51
701-858 050		521—St Police Metro Em						8,994.04		8,994.04
701-860 050		520—Net Payroll						384,781,039.96	84,429.89	384,696,610.07
701-860 050		900—Misc Receipts					21.99			21.99
701-860 050		—Refund Of Expenditures	$ 90,935.89	$ 90,935.89						
701-861 050		520—Metro Health St					4,900,516.94			4,900,516.94
701-861 050		521—Metro Health Em						502,436.62	73.10	502,363.52
701-862 050		521—Teamsters Dues Em						142,530.00	15.00	142,515.00
701-863 050		521—Peoples Qual Em						2,707.50		2,707.50
701-864 050		521—Political Contr Em						350,511.39	44.00	350,467.39
701-865 050		521—National Health Em						17,006.81	2.75	17,004.06
701-866 050		521—Distb-Transfer					19.80		19.80	
701-867 050		521—United Way Em						91,613.63	17.00	91,596.63
701-868 050		521—Internatl Heal Em						5,316.36		5,316.36
701-869 050		521—Defer Comp Em						11,279,848.39	1,437.74	11,278,410.65
701-870 050		520—Conn Gen St					497,803.28			497,803.28
701-870 050		521—Conn Gen Em						85,548.61		85,548.61
701-871 050		520—Summit Heal St					868,592.56			868,592.56
701-871 050		521—Summit Heal Em						134,260.09		134,260.09
701-872 050		520—Maxicare Heal St					7,861,926.80			7,861,926.80
701-872 050		521—Maxicare Heal Em						528,942.59	80.52	528,862.07
701-873 050		520—Hmo Amer St					244,139.76			244,139.76
701-873 050		521—Hmo Amer Em						40,723.41		40,723.41
701-874 050		521—Pol. Alliance Em						13,548.00		13,548.00
701-880 050		521—Amer Fam Em						77,692.82	9.92	77,682.90
	TOTAL OF FUND 701	—	$ 90,935.89	$ 90,935.89			$ 720,439,344.45	$ 587,756,771.54	$ 587,756,771.54	$ 720,439,344.45
	TOTAL OF FUND 700 THRU 799	—	$ 90,935.89	$ 90,935.89			$ 720,439,344.45	$ 587,756,771.54	$ 587,756,771.54	$ 720,439,344.45
900-235 050	Auditor Of State	520—Frm 606-237					$ 534,810.00			$ 534,810.00
900-901 050		520—Mvh Distribution					170,298,963.60			170,298,963.60
900-902 050		520—Intangible Tax						$ 7,790,529.01		7,790,529.01
900-903 050		520—Co. Engineer					548,090.28			548,090.28
900-903 050		—Refund Of Expenditures	$ 15,000.00	$ 15,000.00						
900-904 050		520—Local Pub Librarie					687,365.00			687,365.00
900-905 700	Department Of Education	520—Tuition/Trasp. Supp.					321,663,045.94			321,663,045.94
900-905 700		520—Tuition/Trasp. Supp.					916,200,269.53			916,200,269.53
900-905 700		—Refund Of Expenditures	186,620.95	186,620.95						
900-906 050	Auditor Of State	520—Tb Hosp. Aid					186,160.00			186,160.00
900-907 050		520—R + S Distr.					55,398,511.61			55,398,511.61
900-908 050		520—Excise Tax Distr.					3,612,621.35			3,612,621.35
900-909 090	Revenue Dept	520—From 100-091						259,604.59		259,604.59
900-912 050	Auditor Of State	520—Abc Gallonage Distr					6,972,460.48			6,972,460.48
900-915 050		520—Ada Flat Grant					34,745,798.00			34,745,798.00
900-920 050		516—From Cig. Tax Fund					3,610,877.74			3,610,877.74
900-922 050		516—From Cig. Tax Fund					13,239,886.21			13,239,886.21
900-925 050		520—R + S Data Base					15,000,000.00			15,000,000.00
900-926 050		520—Mvh Data Base					15,000,000.00			15,000,000.00
900-990 090	Revenue Dept	520—Prop.Tax Replace Fd					478,148,761.65			478,148,761.65
900-990 090		—Refund Of Expenditures	1,200,000.00	1,200,000.00						
	TOTAL OF FUND 900	—	$ 1,401,620.95	$ 1,401,620.95			$ 2,035,847,621.39	$ 8,050,133.60		$ 2,043,897,754.99
	TOTAL OF FUND 900 THRU 999	—	$ 1,401,620.95	$ 1,401,620.95			$ 2,035,847,621.39	$ 8,050,133.60		$ 2,043,897,754.99
	TOTAL OF FUND 000 THRU 999	—	$ 9,230,836,425.99	$ 29,263,289.74	$ 9,201,573,136.25	$ 252,667,008.98	$ 5,112,024,192.41	$ 2,233,635,607.05	$ 3,539,515,411.42	$ 12,755,050,515.31

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1985 to June 30, 1986

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd					$ -1,101,720.27	$ 33,402,590.63	$ 37,632,642.37	$ -5,331,772.01
	*******					$ 1,101,720.27	$ 33,402,590.63	$ 37,632,642.37	$ 5,331,772.01
	TAXES								
001-005	Property Taxes			$ 3,093,172.92	$ .83				$ 3,093,172.09
006-012	Income Taxes			2,223,153,704.22	226,698,123.32	$ 80,836,617.89	$ 178,994,013.96	$ 334,563,140.64	1,921,723,072.11
013-015	Inheritance Taxes			49,316,678.58	67,690.75			16,087.50	49,232,900.33
016-023	Sales Taxes			1,668,159,451.17	11,117,240.91	128,724,909.06	18,235,066.99	17,898,703.10	1,786,103,483.21
024-025	Use Taxes			1,470,215.84	611.51		5.00		1,469,609.33
026-029	Insurance Taxes			85,894,962.11	678,054.35	4,976.81	1,081,467.16	1,081,492.16	85,221,859.57
030-034	Cigarette Taxes			76,392,708.14	716,652.56		20.00		75,676,075.58
035-039	Alcoholic Bev. Tax			43,266,589.53	118,644.55	2,813,126.35	12,002.02	6,426.01	45,966,647.34
040-044	Motor Fuel Taxes			470,353,248.33	8,278,227.23	153,648,225.42	22,814,291.53	24,709,585.61	613,827,952.44
045-049	Motor Vehicle Tax			692,809.10		4,432.37		259,604.59	428,772.14
050-054	Intangible Taxes			6,677,837.71	163,159.70	1,376,157.01	20,250,704.51	7,790,529.01	20,351,010.52
090-099	Other Taxes			128,608,183.23	180,613.86	168,671.84	5,357,341.02	5,384,673.62	128,568,908.61
	*******			$ 4,757,079,560.88	$ 248,019,019.57	$ 367,568,252.01	$ 246,744,912.19	$ 391,710,242.24	$ 4,731,663,463.27
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 12,650,675.92	$ 78,790.62	$ 1,649,650.75	$ 42,489.50	$ 4,627.50	$ 14,259,398.05
110-119	Bus.Lic./Persons			16,271,728.26	102,011.25	114,573.50	1,341.00	7,667.22	16,277,964.29
120-129	Vehicle Licenses			130,834,071.94	271,604.82	90,099.20			130,652,566.32
	*******			$ 159,756,476.12	$ 452,406.69	$ 1,854,323.45	$ 43,830.50	$ 12,294.72	$ 161,189,928.66
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 13,277,992.63	$ 7,960.00	$ 86,570.22	$ 44.38	$ 49,807.02	$ 13,306,840.21
210-219	Other Fees			99,962,432.20	694,529.67	1,100,557.09	2,726,353.55	3,694,918.48	99,399,894.69
220-229	Individual Support			19,410,197.89	10,305.00	46,478.01		211,408.01	19,234,962.89
240-249	Rental Of Propts.			2,628,580.16	10.00	146,755.55	13,999.59	14,051.43	2,775,273.67
250-259	Interest/Dividends			67,225,040.00	310,211.31	6,165,292.07	24,355,765.03	4,235,991.84	93,199,893.95
260-269	County Maintence			41,850.58					41,850.58
270-279	Exam/Registra. Fee			7,136,790.82	748,721.40	10,421.96	32,068.45	1,103.50	6,429,456.33
280-289	Other Service Chg.			3,840,361.28	3,279.00	442,054.11	150.00	150.00	4,279,136.39
290-295	Retirement Contr			198,662,783.29	287,200.94	70,295,303.15	472,813.75	433,735.37	268,709,963.88
	*******			$ 412,186,028.85	$ 2,062,217.32	$ 78,293,432.16	$ 27,601,194.55	$ 8,641,165.65	$ 507,377,272.59
	SALES								
300-309	Sale Of State Land			$ 222,207.57		$ 7,101.54			$ 229,309.11
310-319	Sale Of Per. Prop.			2,487,064.41	$ 62,708.30	1,970,180.41	$ 43,370.00	$ 43,370.00	4,394,536.52
320-329	Prod And Manuf Art			1,573,077.82	3,310.76	9,303,999.79	6,836.46	110,298.58	10,770,304.73
330-339	Sale Of Publ.			1,015,536.76	2,275.19	29,402.30	2,517.83	3,609.25	1,041,572.45
340-349	Sale Of Services			589,417.39	8,425.11	14,412,994.51	2,669.22	45,537.81	14,951,118.20
350-389	Reserved-Future						150.00	150.00	
390-399	Sales N.O.C.			1,624,505.09	1,037.56	3,916,307.84	1,214.42	769.54	5,540,220.25
	*******			$ 7,511,809.04	$ 77,756.92	$ 29,639,986.39	$ 56,757.93	$ 203,735.18	$ 36,[illegible]27,061.26
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 98,502,616.53		$ 2,755,321.76	$ 580,657.58	$ 405,000.00	$ 101,433,595.87
405-409	F. Aid Pub/Saf/Reg			11,882,549.88	$ 33,111.00	605,705.35	39,026.44	62,309.49	12,431,861.18
410-414	F. Aid Hi/Rd/Trans			264,027,471.65			351,681.35	351,681.35	264,027,471.65
415-419	F. Aid Nat/Res/Rec			31,521,471.70		432,605.94	18,331.00	18,331.00	31,954,077.64
420-424	F. Aid Health/Ment			61,125,451.79		1,963,904.10	811,141.20	24,269,657.35	39,630,839.74
425-429	F. Aid Health/Otr.			79,981,321.98	42.63	24,184.43	27,896.25	81,557.00	79,951,803.03
430-434	F. Aid Pub. Wel.			759,621,144.27	60,289.91	4,850,499.73	674,082,832.00	1,315,970,069.68	122,524,116.41
435-439	F. Aid Ed/Higher			1,120,624.00		255,300.00		759,461.00	616,463.00
440-443	F. Aid Ed/Other			188,306,509.05	1,000.00	4,950,533.91	997,651.37	258,022.16	193,995,672.17
444-445	F. Aid Misc.			55,032,671.25	2,795.27	541,250.41	112,266.48	4,193,947.60	51,489,445.27
446-447	F. Aid Trust Funds			484,654,149.99	601,234.96	1,218,614.07	327,481.29	1,025,611.68	484,573,398.71
448-449	F. Aid Corrections			4,487,559.81		3,328,041.55	32,687.16	4,712,507.41	3,135,781.11
450-454	Grts/Loc/Uts. Gov.			12,361,227.81					12,361,227.81
450-459	Grts/Loc/Uts. Gov.			73,684.24					73,684.24
460-464	St/Mat Gen. Gov.			30,000.00		55,965.19			85,965.19
465-469	St/Mat Pub/Saf/Reg					2,355,335.00			2,355,335.00

470-474	St/Mat Hi/Rd/Trans	13.67					13.67
475-478	St/Mat Nat/Res/Rec			1,000,000.00			1,000,000.00
479-482	St/Mat Health/Ment			43,972,696.83	500,000.00	7,169,922.83	37,302,774.00
483-486	St/Mat Health/Othr			13,105,610.57	4,887.09	20,849.00	13,089,648.66
487-490	St/Mat Pub. Wel.	582,554.10	576.05	372,293,676.22	6,969,175.82	377,900,691.43	1,944,138.66
491-493	St/Mat Ed/Higher			486,431.00			486,431.00
494-496	St/Mat Ed/Other			2,864,184.00		103,040.43	2,761,143.57
497-497	St/Mat Misc.			6,961,765.49	309,006.51	746,640.00	6,524,132.00
498-498	St/Mat Correction			3,408,430.28	174,338.71	1,473,279.00	2,109,489.99
	*******	$ 2,053,311,021.72	$ 699,049.82	$ 467,430,055.83	$ 685,339,060.25	$ 1,739,522,578.41	$ 1,465,858,509.57
	TRANSFERS						
500-509	Mat. Grants Trans.	$ 6,226.01		$ 1,985,217.56	$ 1,362.00	$ 1,362.00	$ 1,991,443.57
510-510	Trans Frm Gen Fd	39,951.64	$ 40.00	344,424,046.34	419,599,230.86	460,757,793.86	303,305,394.98
511-519	Trans Frm Ded Fd	1,703,400.30		489,362,795.55	18,858,854.73	17,895,716.55	492,029,334.03
520-529	Trans. Distr.			3,040,606,875.17	599,952,618.66	591,702,595.47	3,048,856,898.36
531-537	Ck/War Clearing Ac	343,748.91	214,189.43	15,151,961.85	6,733,829.56	24,007,866.02	1,992,515.13
538-538				10,620.62	5,514.71	13,786.53	2,348.80
580-580	Bd Of Fin. Transf.				142,154,098.22	142,154,098.22	
	*******	$ 2,093,326.86	$ 214,229.43	$ 3,891,541,517.09	$ 1,187,305,508.74	$ 1,236,533,218.65	$ 3,844,192,904.61
	ALL OTHER						
900-904	Misc. Receipts	$ 66,046,855.96	$ 1,040,261.07	$ 10,189,739.75	$ 25,419,709.99	$ 68,153,499.27	$ 32,462,545.36
905-905	Ins. Recovery	343,829.76	39.00		53.84	53.84	343,790.76
906-906	Repayment-Loans	3,232,102.21	363.31	10,365,399.16	17,269.91		13,614,407.97
907-907	Unuse Gen App-Dedc			225,308.90	103,040.43		328,349.33
908-908	Sale Of Invest.	1,245,113,416.43		255,066,136.03	457,378.84	41,639,794.04	1,458,997,137.26
909-909	Ret. Of Distr.	31,278.28		13,830.32			45,108.60
912-912	Fica Reimbursement	2,892,288.44	1,121.75		2,871.07	436.24	2,893,601.52
913-913	Misc Clearing A/C	412,309.77	26,967.39	2,407.65	91.00	6,869.85	380,971.18
915-915	Cash Bond Deposit	549,781.53			2,100.00		551,881.53
916-916	Highway Rev. Undis	314,136.28					314,136.28
920-920	Unclaimed Fds	3,069,815.71	14,888.47		381.46	577.16	3,054,731.54
921-921	Escheated Fds	138,156.82					138,156.82
922-924	Refunds	29,578,181.43	42,492.58	529,399.72	6,281,947.54	15,437,125.65	20,909,910.46
954-954	Fica - Local Units	402,216,964.93	451.29		20,775,100.32	2,871.07	422,988,742.89
955-955	Lily Donations	46,250.00					46,250.00
956-999	Misc. Contribution	55,649,545.23	15,744.37	406,124.22	81,807.86	18,307.08	56,103,425.86
	*******	$ 1,809,634,912.78	$ 1,142,329.23	$ 276,798,345.75	$ 53,141,752.26	$ 125,259,534.20	$ 2,013,173,147.36
	TOTAL OF 000 THRU 999	$ 9,201,573,136.25	$ 252,667,008.98	$ 5,112,024,192.41	$ 2,233,635,607.05	$ 3,539,515,411.42	$ 12,755,050,515.31

AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

0—Legislative Appropriations

0^{0}—Revenue Received and Appropriated

0^{00}—Balance Carried Forward

*—Appropriation and Allotment Reversion

1—Personal Services

2—Services Other than Personal

3—Services by Contract

4—Materials, Parts and Supplies

5—Equipment

6—Lands and Structures

7—Grants, Subsidies, Refunds and Awards

8—In State Travel

9—Out of State Travel

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)—Hse Of Representives	1	$ 2,915,466.73		$ 1,456,470.73	$ 1,458,996.00		$ 1,458,970.73		$ 25.27
100-001 003		*		$ 1,456,470.73	-1,456,470.73		$ -25.27			25.27
		CURRENT	$ 2,915,466.73	$ -1,456,470.73		$ 1,458,996.00	$ -25.27	$ 1,458,970.73		
100-002 057	Budget Committee—Budget Agency	0	$ 33,500.00		$ 2,010.00	$ 31,490.00				$ 7,735.84
100-002 057		1						$ 14,871.00		
100-002 057		4						84.51		
100-002 057		8						8,798.65		
100-002 057		*		$ 2,010.00	-2,010.00		$ -7,735.84			7,735.84
		CURRENT	$ 33,500.00	$ 2,010.00		$ 31,490.00	$ -7,735.84	$ 23,754.16		
100-003 003	House Of Representives	0	$ 3,026,870.00		$ 147,843.00	$ 2,879,027.00				$ .10
100-003 003		1						$ 1,407,263.21		
100-003 003		2						671,582.96		
100-003 003		3						350,012.73		
100-003 003		31					$ 7,845.00		$ 7,845.00	
100-003 003		4						35,624.70		
100-003 003		5						50,928.13		
100-003 003		6						99,972.76		
100-003 003		61					21,980.00	19,342.00	2,638.00	
100-003 003		7						2,189.73		
100-003 003		8						252,364.40		
100-003 003		9						9,088.28		
100-003 003		*		$ 147,843.00	147,843.00		-.10			-.10
		CURRENT	$ 3,026,870.00	$ -147,843.00		$ 2,879,027.00	$ .10	$ 2,879,026.90		
		PRIOR					29,825.00	19,342.00	$ 10,483.00	
		TOTAL	$ 3,026,870.00	$ 147,843.00		$ 2,879,027.00	$ 29,824.90	$ 2,898,368.90	$ 10,483.00	
100-004 004	Senate	0	$ 2,880,112.00	$ -400,000.00						
100-004 004		1				$ 1,317,530.00		$ 1,254,688.31		$ 62,841.69
100-004 004		2				539,953.00		424,310.56		115,642.44
100-004 004		3				315,217.00		233,626.95		81,590.05
100-004 004		4				60,172.00		43,025.66		17,146.34
100-004 004		5				74,500.00		29,421.08		45,078.92
100-004 004		7				17,700.00		2,990.67		14,709.33
100-004 004		8				145,040.00		114,872.20		30,167.80
100-004 004		9				10,000.00		9,779.80		220.20
100-004 004		*					$ 367,396.77			367,396.77
		CURRENT	$ 2,880,112.00	$ 400,000.00		$ 2,480,112.00	$ 367,396.77	$ 2,112,715.23		
100-005 003	House Expense (Legislators)—Hse Of Representives	0	$ 425,975.00			$ 425,975.00				
100-005 003		2						$ 425,975.00		
		CURRENT	$ 425,975.00			$ 425,975.00		$ 425,975.00		
100-006 004	Senate Payroll (Legislators)—Senate	1	$ 752,752.00			$ 752,752.00		$ 752,751.57		$ .43
100-006 004		*					$ -.43			.43
		CURRENT	$ 752,752.00			$ 752,752.00	$ -.43	$ 752,751.57		
100-007 004	Senate Expense (Legislators)—Senate	2	$ 224,395.00			$ 224,395.00		$ 224,395.00		
		CURRENT	$ 224,395.00			$ 224,395.00		$ 224,395.00		
100-011 017	Natl Conference Of St Legislat—Legislative Services Agency	0	$ 238,199.00			$ 238,199.00				$ 16,237.77
100-011 017		2						$ 72,878.00		
100-011 017		3						39,240.87		
100-011 017		5						50.00		
100-011 017		8						877.50		
100-011 017		9						108,914.86		
100-011 017		*					$ -16,237.77			-16,237.77

		CURRENT	$ 238,199.00			$ 238,199.00	$ -16,237.77	$ 221,961.23		
100-013 013	Judicial Nominating Committee	0	$ 9,061.00							
100-013 013		1				$ 25.00				$ 25.00
100-013 013		2				605.00		$ 561.53		43.47
100-013 013		3				1,814.00		1,679.00		135.00
100-013 013		4				466.00		409.74		56.26
100-013 013		8				6,151.00		5,467.60		683.40
100-013 013		*					$ -943.13			-943.13
		CURRENT	$ 9,061.00			$ 9,061.00	$ -943.13	$ 8,117.87		
100-014 014	Judicial Study Commission	1	$ 104,302.00	$ 2,745.00		$ 107,047.00		$ 107,046.58		$ .42
100-014 014		2	10,740.00	-2,745.00	$ 648.00	2,300.00		1,917.67		382.33
100-014 014		3				1,700.00		1,598.17		101.83
100-014 014		4				374.00		99.91		274.09
100-014 014		8				2,973.00		2,972.30		.70
100-014 014		*		-648.00	-648.00		$ -759.37			-759.37
		CURRENT	$ 115,042.00	$ -648.00		$ 114,394.00	$ -759.37	$ 113,634.63		
100-015 017	Sunset Committee—Legislative Services Agency	1	$ 265,062.00	$ -10,000.00	$ 18,966.00	$ 236,096.00		$ 204,621.07		$ 31,474.93
100-015 017		2	51,044.00	10,000.00		8,919.00		4,803.88		4,115.12
100-015 017		3				35,616.00		35,024.28		591.72
100-015 017		4				1,553.00		750.94		802.06
100-015 017		5				11,600.00		10,519.53		1,080.47
100-015 017		8				1,356.00		585.27		770.73
100-015 017		9				2,000.00		660.41		1,339.59
		*		-18,966.00	-18,966.00		$ -40,174.62			-40,174.62
		CURRENT	$ 316,106.00	$ -18,966.00		$ 297,140.00	$ -40,174.62	$ 256,965.38		
100-016 017	Comm On Interstate Coop—Legislative Services Agency	2	$ 148,305.00			$ 64,200.00		$ 64,200.00		
100-016 017		8				70,015.00		49,013.00		$ 21,002.00
100-016 017		9				14,090.00		12,061.05		2,028.95
100-016 017		*					$ -23,030.95			-23,030.95
		CURRENT	$ 148,305.00			$ 148,305.00	$ -23,030.95	$ 125,274.05		
100-017 017	LegislativeCouncil	1	$ 1,854,589.00		$ 25,000.00	$ 1,829,589.00		$ 1,645,187.55		$ 184,401.45
100-017 017		2	499,983.00		18,516.00	42,000.00		37,580.18		4,419.82
100-017 017		3				374,618.00		374,616.53		1.47
100-017 017		31					$ 2,044.27			2,044.27
100-017 017		4				17,328.00		16,521.95		806.05
100-017 017		5				30,350.00		29,405.88		944.12
100-017 017		7				590.00		588.00		2.00
100-017 017		8				8,081.00		7,510.07		570.93
100-017 017		9				8,500.00		5,549.78		2,950.22
100-017 017		*		$ -43,516.00	-43,516.00		-194,096.06			-194,096.06
100-017 017		*1					-2,044.27			-2,044.27
		CURRENT	$ 2,354,572.00	$ -43,516.00		$ 2,311,056.00	$ -194,096.06	$ 2,116,959.94		
100-018 017	Contingency Fund—Legislative Services Agency	0	$ 100,000.00		$ 40,000.00	$ 60,000.00				$ 2,283.70
100-018 017		2						$ 156.99		
100-018 017		3						57,559.31		
100-018 017		*		$ -40,000.00	-40,000.00		$ -2,283.70			-2,283.70
		CURRENT	$ 100,000.00	$ -40,000.00		$ 60,000.00	$ -2,283.70	$ 57,716.30		
100-019 019	Comm On Uniform State Laws	0	$ 25,098.00							
100-019 019		2				$ 13,038.00		$ 12,300.00		$ 738.00
100-019 019		9				12,060.00		5,860.33		6,199.67
100-019 019		*					$ -6,937.67			-6,937.67
		CURRENT	$ 25,098.00			$ 25,098.00	$ -6,937.67	$ 18,160.33		
100-020 017	Supplement To Ind Code—Legislative Services Agency	0	$ 261,825.00	$ 6,000.00		$ 267,825.00				$ 4,982.47
100-020 017		1						$ 4,416.48		
100-020 017		2						4,161.67		
100-020 017		3						254,264.38		
100-020 017		*					$ -4,982.47			-4,982.47
		CURRENT	$ 261,825.00	$ 6,000.00		$ 267,825.00	$ -4,982.47	$ 262,842.53		
100-021 026	Judicial Conference—Indiana Judicial Center	1	$ 343,150.00	$ -35,000.00		$ 308,150.00		$ 267,838.54		$ 40,311.46

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-021 026		2	250,731.00	35,000.00		27,920.00		26,657.18		1,262.82
100-021 026		3				203,041.00		193,249.76		9,791.24
100-021 026		4				18,336.00		16,851.32		1,484.68
100-021 026		5				32,844.00		25,736.66		7,107.34
100-021 026		8				1,590.00		1,255.69		334.31
100-021 026		9				2,000.00				2,000.00
100-021 026		*					$ -62,291.85			62,291.85
		CURRENT	$ 583,881.00			$ 583,881.00	$ -62,291.85	$ 531,589.15		
100-022 022	SupremeCourt	1	$ 1,532,432.00		$ 104,283.00	$ 1,428,149.00		$ 1,385,026.45		$ 43,122.55
100-022 022		2	398,743.00	$ 80,000.00	3,029.00	88,713.00		87,643.81		1,069.19
100-022 022		3				125,150.00		125,149.39		.61
100-022 022		31					$ 69.85	69.85		
100-022 022		4				21,225.00		21,224.36		.64
100-022 022		5				228,020.00		200,657.58		27,362.42
100-022 022		8				7,836.00		7,834.22		1.78
100-022 022		9				4,770.00		1,588.54		3,181.46
100-022 022		*		107,312.00	107,312.00		-74,738.65			-74,738.65
		CURRENT	$ 1,931,175.00	$ -27,312.00		$ 1,903,863.00	$ -74,738.65	$ 1,829,124.35		
		PRIOR					69.85	69.85		
		TOTAL	$ 1,931,175.00	$ -27,312.00		$ 1,903,863.00	$ -74,668.80	$ 1,829,194.20		
100-023 023	Crt Of Appeals	1	$ 2,648,261.00	$ -68,590.00	$ 90,306.00	$ 2,489,365.00		$ 2,419,173.19		$ 70,191.81
100-023 023		2	343,153.00	68,590.00	20,589.00	59,159.00		55,956.14		3,202.86
100-023 023		3				189,831.00		189,828.79		2.21
100-023 023		4				16,869.00		15,957.51		911.49
100-023 023		5				90,908.00		90,889.16		18.84
100-023 023		8				26,984.00		26,981.33		2.67
100-023 023		9				7,403.00		7,400.84		2.16
100-023 023		*		110,895.00	110,895.00		$ -74,332.04			-74,332.04
		CURRENT	$ 2,991,414.00	$ 110,895.00		$ 2,880,519.00	$ -74,332.04	$ 2,806,186.96		
100-024 024	Clerk Of Sup - App Courts	1	$ 279,050.00	$ 20,000.00	$ 7,153.00	$ 291,897.00		$ 291,893.71		$ 3.29
100-024 024		2	154,499.00	31,682.00	19,139.00	12,371.00		11,552.25		818.75
100-024 024		3				6,480.00		6,178.02		301.98
100-024 024		4				9,890.00		9,615.88		274.12
100-024 024		5				133,582.00		132,579.56	$ 50.00	952.44
100-024 024		8				3,719.00		3,719.00		
100-024 024		9				1,000.00				1,000.00
100-024 024		*		-26,292.00	26,292.00		$ -3,350.58			-3,350.58
		CURRENT	$ 433,549.00	$ 25,390.00		$ 458,939.00	$ -3,350.58	$ 455,538.42	$ 50.00	
100-026 050	Judges County Courts—Auditor Of State	1	$ 12,395,966.00		$ 296,994.00	$ 12,098,972.00		$ 12,098,971.98		$ .02
100-026 050		2	15,900.00		1,100.00					
100-026 050		7				700.00		685.66		14.34
100-026 050		8				14,100.00		11,989.76		2,110.24
100-026 050		*		$ 298,094.00	298,094.00		$ -2,124.60			2,124.60
		CURRENT	$ 12,411,866.00	$ 298,094.00		$ 12,113,772.00	$ -2,124.60	$ 12,111,647.40		
100-027 030	Gov Fellowship Program—Governor	0	$ 205,323.00			$ 205,323.00				$ 3,128.13
100-027 030		1						$ 194,354.00		
100-027 030		2						264.00		
100-027 030		3						103.40		
100-027 030		4						612.78		
100-027 030		5						124.00		
100-027 030		8						5,014.97		
100-027 030		9						1,721.72		
100-027 030		*					$ -3,128.13			-3,128.13
		CURRENT	$ 205,323.00			$ 205,323.00	$ -3,128.13	$ 202,194.87		
100-029 050	County Prosecutors Salaries—Auditor Of State	1	$ 6,517,368.00		$ 391,040.00	$ 6,126,328.00		$ 6,118,072.18		$ 8,255.82

100-029 050		*		$ -391,040.00	391,040.00		$ -8,255.82			-8,255.82
		CURRENT	$ 6,517,368.00	$ -391,040.00		$ 6,126,328.00	$ -8,255.82	$ 6,118,072.18		
100-030 030	Governor	1	$ 1,186,521.00	$ -103,426.00	$ 21,900.00	$ 1,061,195.00		$ 1,060,202.96		$ 992.04
100-030 030		2	472,663.00	85,805.00		144,903.00		144,898.66		4.34
100-030 030		3				133,614.00		125,760.23	$ 7,752.88	100.89
100-030 030		31					$ 15,366.48	12,044.16	1,693.17	1,629.15
100-030 030		4				8,711.00		8,710.70		.30
100-030 030		5				247,592.00		6,142.99		241,449.01
100-030 030		7				400.00		50.00		350.00
100-030 030		8				3,833.00		2,193.86		1,639.14
100-030 030		9				19,415.00		19,414.51		.49
100-030 030		*		-21,900.00	21,900.00		-244,536.21			-244,536.21
		*1					-1,629.15			-1,629.15
		CURRENT	$ 1,659,184.00	$ 39,521.00		$ 1,619,663.00	$ -244,536.21	$ 1,367,373.91	$ 7,752.88	
		PRIOR					13,737.33	12,044.16	1,693.17	
		TOTAL	$ 1,659,184.00	$ -39,521.00		$ 1,619,663.00	$ -230,798.88	$ 1,379,418.07	$ 9,446.05	
100-031 030	Maintenance Household—Governor	0	$ 118,484.00	$ 36,692.00		$ 155,176.00				
100-031 030		1								$ .66
100-031 030		2						$ 126,473.61		
100-031 030		3						13,297.34		
100-031 030		31						3,455.86	$ 225.00	
100-031 030		4					$ 425.00	247.92		177.08
100-031 030		*						11,723.53		
100-031 030		*1					.66 -177.08			-.66 -177.08
		CURRENT	$ 118,484.00	$ 36,692.00		$ 155,176.00	$ .66	$ 154,950.34	$ 225.00	
		PRIOR					247.92	247.92		
		TOTAL	$ 118,484.00	$ 36,692.00		$ 155,176.00	$ 247.26	$ 155,198.26	$ 225.00	
100-033 030	Miscellenaous Expense—Governor	0	$ 12,000.00							
100-033 030		7				$ 12,000.00		$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-034 034	Washington Liaison Office	1	$ 155,618.00		$ 4,000.00	$ 151,618.00		$ 128,456.82		$ 23,161.18
100-034 034		2	93,779.00		5,982.00	29,671.00		27,229.80		2,441.20
100-034 034		3				32,876.00		30,677.07	$ 363.60	1,835.33
100-034 034		4				3,050.00		842.88		2,207.12
100-034 034		5				9,700.00		7,365.46	1,816.00	518.54
100-034 034		51					$ 13,190.00	13,190.00		
100-034 034		9				12,500.00		6,650.37		5,849.63
100-034 034		*		$ 9,982.00	-9,982.00		-36,013.00			-36,013.00
		CURRENT	$ 249,397.00	$ -9,982.00		$ 239,415.00	$ -36,013.00	$ 201,222.40	$ 2,179.60	
		PRIOR					13,190.00	13,190.00		
		TOTAL	$ 249,397.00	$ -9,982.00		$ 239,415.00	$ -22,823.00	$ 214,412.40	$ 2,179.60	
100-036 022	Spec Judges-County Courts—Supreme Court	1		$ 353,000.00		$ 353,000.00		$ 353,000.00		
100-036 022		2	$ 700,000.00	-433,000.00	$ 140,497.00					
100-036 022		8				126,503.00		126,502.22		$ .78
100-036 022		*		-140,497.00	-140,497.00		$ -.78			-.78
		CURRENT	$ 700,000.00	$ -220,497.00		$ 479,503.00	$ -.78	$ 479,502.22		
100-038 038	Lieutenant Governor	1	$ 497,243.00		$ 18,849.00	$ 478,394.00		$ 478,393.15		$ .85
100-038 038		2	135,089.00		13,284.00	22,242.00		21,529.31		712.69
100-038 038		3				41,039.00		29,598.56	$ 4,419.25	7,021.19
100-038 038		31					$ 1,782.53	1,782.53		
100-038 038		4				4,038.00		3,187.01	182.00	668.99
100-038 038		41					456.00	456.00		
100-038 038		5				21,601.00		12,453.46	9,112.00	35.54
100-038 038		51					2,933.87	2,933.87		
100-038 038		8				13,944.00		3,808.04		10,135.96
100-038 038		9				18,941.00		13,016.05		5,924.95
100-038 038		*		$ 32,133.00	-32,133.00		24,500.17			-24,500.17
		CURRENT	$ 632,332.00	$ 32,133.00		$ 600,199.00	$ 24,500.17	$ 561,985.58	$ 13,713.25	
		PRIOR					5,172.40	5,172.40		
		TOTAL	$ 632,332.00	$ 32,133.00		$ 600,199.00	$ -19,327.77	$ 567,157.98	$ 13,713.25	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-039 042	Voluntary Action Operating—Voluntary Action Comm	1	$ 69,828.00		$ 3,491.00	$ 66,337.00		$ 52,992.92		$ 13,344.08
100-039 042		2	27,633.00		2,516.00	6,073.00		1,863.13		4,209.87
100-039 042		3				16,439.00		5,151.19	$ 865.48	10,422.33
100-039 042		31					$ 1,860.00	1,730.89		129.11
100-039 042		4				550.00		437.58	107.90	4.52
100-039 042		5				650.00		584.00		66.00
100-039 042		8				1,405.00		535.96		869.04
100-039 042		*		$ -6,007.00	-6,007.00		-28,915.84			-28,915.84
100-039 042		*1					-129.11			-129.11
		CURRENT	$ 97,461.00	$ -6,007.00		$ 91,454.00	$ -28,915.84	$ 61,564.78	$ 973.38	
		PRIOR					1,730.89	1,730.89		
		TOTAL	$ 97,461.00	$ -6,007.00		$ 91,454.00	$ -27,184.95	$ 63,295.67	$ 973.38	
100-040 040	Sec Of State – Corp Exp	1	$ 1,011,349.00		$ 39,158.00	$ 1,050,507.00		$ 1,050,506.65		$ .35
100-040 040		2	396,714.00	$ 35,509.00	39,158.00	94,759.00		94,758.58		.42
100-040 040		3				245,110.00		202,387.06	$ 42,722.13	.81
100-040 040		31					$ 31,702.42	21,991.15	5,518.12	4,193.15
100-040 040		4				20,386.00		20,385.66		.34
100-040 040		41					293.84	293.84		
100-040 040		5				26,010.00		3,609.12	22,400.00	.88
100-040 040		51					52,498.79	52,498.79		
100-040 040		7				571.00		570.16		.84
100-040 040		8				2,935.00		2,934.11		.89
100-040 040		9				3,294.00		3,293.57		.43
100-040 040		*					-4.96			-4.96
100-040 040		*1					-4,193.15			-4,193.15
		CURRENT	$ 1,408,063.00	$ 35,509.00		$ 1,443,572.00	$ -4.96	$ 1,378,444.91	$ 65,122.13	
		PRIOR					80,301.90	74,783.78	5,518.12	
		TOTAL	$ 1,408,063.00	$ 35,509.00		$ 1,443,572.00	$ 80,296.94	$ 1,453,228.69	$ 70,640.25	
100-041 040	Corporation Study Com—Secretary Of State	0	$ 65,000.00			$ 65,000.00				$ 707.24
100-041 040		1						$ 60,000.00		
100-041 040		2						1,868.84		
100-041 040		3						1,385.84		
100-041 040		4						148.58		
100-041 040		8						889.50		
100-041 040		*					$ -707.24			-707.24
		CURRENT	$ 65,000.00			$ 65,000.00	$ -707.24	$ 64,292.76		
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 103,682.00	$ 8,802.00		$ 112,484.00		$ 112,483.20		$ .80
100-043 040		2	33,520.00	-1,302.00	$ 596.00	1,871.00		1,870.37		.63
100-043 040		3				9,960.00		7,692.96	$ 2,266.67	.37
100-043 040		31					$ 10,908.26	4,893.65	120.50	5,894.11
100-043 040		4				4,897.00		4,896.18		.82
100-043 040		5				14,894.00		4,014.21	10,879.00	.79
100-043 040		*		-596.00	-596.00		-3.41			-3.41
100-043 040		*1					-5,894.11			-5,894.11
		CURRENT	$ 137,202.00	$ 6,904.00		$ 144,106.00	$ -3.41	$ 130,956.92	$ 13,145.67	
		PRIOR					5,014.15	4,893.65	120.50	
		TOTAL	$ 137,202.00	$ 6,904.00		$ 144,106.00	$ 5,010.74	$ 135,850.57	$ 13,266.17	
100-044 040	Securities Commission—Secretary Of State	1	$ 497,306.00	$ 27,089.00		$ 524,395.00		$ 524,394.33		$ .67
100-044 040		2	119,201.00	-9,237.00		16,049.00		16,048.67		.33
100-044 040		3				62,577.00		59,273.64	$ 3,302.72	.64
100-044 040		31					$ 2,039.82	1,302.84		736.98
100-044 040		4				4,104.00		1,921.11	2,182.80	.09
100-044 040		41					414.75	345.10	69.65	
100-044 040		5				20,882.00		6,824.85	14,056.95	.20
100-044 040		51					369.05	369.05		
100-044 040		8				4,942.00		4,941.64		.36
100-044 040		9				1,410.00		1,409.92		.08
100-044 040		*					-2.37			-2.37
100-044 040		*1					-736.98			-736.98

		CURRENT	$ 616,507.00	$ 17,852.00		$ 634,359.00	$ -2.37	$ 614,814.16	$ 19,542.47	
		PRIOR					2,086.64	2,016.99	69.65	
		TOTAL	$ 616,507.00	$ 17,852.00		$ 634,359.00	$ 2,084.27	$ 616,831.15	$ 19,612.12	
100-045 046	Consumer Protection—Attorney General	1	$ 594,378.00	$ 42,151.00		$ 636,529.00		$ 636,528.91		$ .09
100-045 046		2	114,463.00	-32,105.00		35,850.00		35,849.75		.25
100-045 046		3				13,257.00		12,550.10	$ 706.00	.90
100-045 046		31					$ 315.48		315.48	
100-045 046		4				5,508.00		3,491.04	2,016.50	.46
100-045 046		5				19,779.00		19,778.75		.25
100-045 046		51					10,104.00	10,097.00		7.00
100-045 046		8				6,828.00		6,827.65		.35
100-045 046		9				1,136.00		1,135.09		.91
100-045 046		*					-3.21			-3.21
100-045 046		*1					-7.00			7.00
		CURRENT	$ 708,841.00	$ 10,046.00		$ 718,887.00	$ -3.21	$ 716,161.29	$ 2,722.50	
		PRIOR					10,412.48	10,097.00	315.48	
		TOTAL	$ 708,841.00	$ 10,046.00		$ 718,887.00	$ 10,409.27	$ 726,258.29	$ 3,037.98	
100-046 046	AttorneyGeneral	1	$ 4,741,333.00	$ 74,390.00		$ 4,815,723.00		$ 4,815,722.69		$ .31
100-046 046		2	516,240.00	101,468.00		106,826.00		106,825.75		.25
100-046 046		3				104,398.00		61,157.78	$ 43,239.65	.57
100-046 046		31					$ 28,192.53	21,309.04	630.08	6,253.41
100-046 046		4				39,832.00		35,392.67	4,438.42	.91
100-046 046		41					1,544.44	1,544.44		
100-046 046		5				226,177.00		120,339.72	105,836.78	.50
100-046 046		51					20,198.74	18,792.46		1,406.28
100-046 046		7				49,214.00		49,213.01		.99
100-046 046		8				68,115.00		68,114.07		.93
100-046 046		9				23,146.00		23,145.17		.83
100-046 046		*					-5.29			5.29
100-046 046		*1					-7,659.69			-7,659.69
		CURRENT	$ 5,257,573.00	$ 175,858.00		$ 5,433,431.00	$ -5.29	$ 5,279,910.86	$ 153,514.85	
		PRIOR					42,276.02	41,645.94	630.08	
		TOTAL	$ 5,257,573.00	$ 175,858.00		$ 5,433,431.00	$ 42,270.73	$ 5,321,556.80	$ 154,144.93	
100-048 048	Treasurer Of State	1	$ 367,068.00		$ 10,339.00	$ 356,729.00		$ 356,728.81		$ .19
100-048 048		2	79,946.00		2,308.00	16,997.00		16,996.99		.01
100-048 048		3				37,400.00		16,026.48	$ 1,757.56	19,615.96
100-048 048		31					$ 4,768.44	877.42	3,303.40	587.62
100-048 048		4				6,300.00		4,162.57		2,137.43
100-048 048		5				7,470.00		3,989.97	2,976.77	503.26
100-048 048		51					4,043.19	3,920.92		122.27
100-048 048		7				1,696.00		1,695.96		.05
100-048 048		8				800.00		592.42		207.58
100-048 048		9				6,975.00		5,815.61		1,159.39
100-048 048		*		$ -12,647.00	-12,647.00		-23,623.87			-23,623.87
100-048 048		*1					-709.89			-709.89
		CURRENT	$ 447,014.00	$ -12,647.00		$ 434,367.00	$ -23,623.87	$ 406,008.80	$ 4,734.33	
		PRIOR					8,101.74	4,798.34	3,303.40	
		TOTAL	$ 447,014.00	$ -12,647.00		$ 434,367.00	$ -15,522.13	$ 410,807.14	$ 8,037.73	
100-050 050	Auditor Of State	1	$ 1,018,934.00		$ 61,727.00	$ 967,207.00		$ 957,206.96		$ .04
100-050 050		2	170,072.00		1,329.00	95,436.00		85,101.98		10,334.02
100-050 050		3				48,732.00		37,457.46	$ 2,656.83	8,617.71
100-050 050		31					$ 4,498.72	4,314.39		184.33
100-050 050		4				16,400.00		13,032.58		3,367.42
100-050 050		5				2,786.00		1,016.23		1,769.77
100-050 050		51					10,500.00	10,111.00		389.00
100-050 050		7				1,394.00		1,393.49		.51
100-050 050		8				1,007.00		653.57		353.43
100-050 050		9				2,988.00		2,987.33		.67
100-050 050		*		$ 63,056.00	-63,056.00		-24,443.57			24,443.57
100-050 050		*1					-573.33			573.33
		CURRENT	$ 1,189,006.00	$ 63,056.00		$ 1,125,950.00	$ -24,443.57	$ 1,098,849.60	$ 2,656.83	
		PRIOR					14,425.39	14,425.39		
		TOTAL	$ 1,189,006.00	$ 63,056.00		$ 1,125,950.00	$ -10,018.18	$ 1,113,274.99	$ 2,656.83	
100-051 050	Land Office Division—Auditor Of State	1	$ 119,320.00		$ 7,160.00	$ 112,160.00		$ 107,598.31		$ 4,561.69
100-051 050		2	154,630.00		9,231.00	47.00		46.40		.60

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-051 050		3				124,456.00		688.70	$ 112,751.36	11,015.94
100-051 050		31					$ 92,292.05	78,438.04	13,790.01	64.00
100-051 050		4				1,720.00		1,371.86		348.14
100-051 050		41					1,225.00	1,225.00		
100-051 050		5				2,256.00		1,326.32		929.68
100-051 050		51					225.00	225.00		
100-051 050		8				16,920.00		1,920.58		14,999.42
100-051 050		*		$ -16,391.00	16,391.00		31,855.47			31,855.47
100-051 050		*1					-64.00			64.00
		CURRENT	$ 273,950.00	$ -16,391.00		$ 257,559.00	$ 31,855.47	$ 112,952.17	$ 112,751.36	
		PRIOR					93,678.05	79,888.04	13,790.01	
		TOTAL	$ 273,950.00	$ -16,391.00		$ 257,559.00	$ 61,822.58	$ 192,840.21	$ 126,541.37	
100-052 050	Management Information Div—Auditor Of State	1	$ 709,813.00		$ 42,601.00	$ 667,212.00		$ 644,209.29		$ 23,002.71
100-052 050		2	586,966.00		9,310.00	1,734.00		1,733.44		56
100-052 050		3				318,436.00		278,592.49	$ 39,843.14	37
100-052 050		31					$ 54,663.55	37,858.55		16,805.00
100-052 050		4				3,686.00		2,663.05	1,022.71	24
100-052 050		5				253,800.00		173,475.26	13,344.00	66,980.74
100-052 050		51					38,811.22	37,763.22		1,048.00
100-052 050		*		$ -51,911.00	-51,911.00		-89,984.62			89,984.62
100-052 050		*1					-17,853.00			-17,853.00
		CURRENT	$ 1,296,779.00	$ -51,911.00		$ 1,244,868.00	$ -89,984.62	$ 1,100,673.53	$ 54,209.85	
		PRIOR					75,621.77	75,621.77		
		TOTAL	$ 1,296,779.00	$ -51,911.00		$ 1,244,868.00	$ -14,362.85	$ 1,176,295.30	$ 54,209.85	
100-053 050	Governor And Widow'S Pension—Auditor Of State	2	$ 100,000.00		$ 6,000.00					
100-053 050		7				$ 94,000.00		$ 81,500.20		$ 12,499.80
100-053 050		*		$ -6,000.00	-6,000.00		$ -12,499.80			-12,499.80
		CURRENT	$ 100,000.00	$ -6,000.00		$ 94,000.00	$ -12,499.80	$ 81,500.20		
100-054 050	Savings/Loan Ex Tax 1C6-5-8—Auditor Of State	0	$ 4,333,857.82			$ 4,333,857.82				
100-054 050		7						$ 4,333,857.82		
		CURRENT	$ 4,333,857.82			$ 4,333,857.82		$ 4,333,857.82		
100-056 050	Public Libraries—Auditor Of State	2	$ 687,365.00							
100-056 050		7				$ 687,365.00		$ 687,365.00		
		CURRENT	$ 687,365.00			$ 687,365.00		$ 687,365.00		
100-057 057	BudgetDivision	1	$ 1,150,709.00	$ 17,514.00	$ 1.00	$ 1,168,222.00		$ 1,168,221.83		$ .17
100-057 057		2	227,922.00	485,814.00		34,194.00		34,193.52		.48
100-057 057		3				286,581.00		212,635.70	$ 73,944.37	.93
100-057 057		31					$ 26,580.24	13,958.79	12,325.53	295.92
100-057 057		4				6,275.00		6,126.72	147.50	.78
100-057 057		5				359,433.00		16,736.11	342,696.58	.31
100-057 057		8				6,504.00		6,503.80		.20
100-057 057		9				20,749.00		20,748.20		.80
100-057 057		*		1.00	-1.00		-3.67			-3.67
100-057 057		*1					-295.92			-295.92
		CURRENT	$ 1,378,631.00	$ 503,327.00		$ 1,881,958.00	$ -3.67	$ 1,465,165.88	$ 416,788.45	
		PRIOR					26,284.32	13,958.79	12,325.53	
		TOTAL	$ 1,378,631.00	$ 503,327.00		$ 1,881,958.00	$ 26,280.65	$ 1,479,124.67	$ 429,113.98	
100-058 057	Office Of Systems Technology—Budget Agency	0	$ 412,174.00		$ 141,621.00					
100-058 057		1				$ 124,128.00		$ 124,127.27		$ .73
100-058 057		2				7,929.00		4,799.32		3,129.68
100-058 057		3				43,015.00		23,011.76	$ 20,000.00	3.24
100-058 057		4				7,000.00		2,878.98		4,121.02
100-058 057		5				80,981.00		47,762.80	18,656.28	14,561.92

100-058 057		8				500.00		46.58		453.42
100-058 057		9				7,000.00		5,021.82		1,978.18
100-058 057		*		$ -141,621.00	-141,621.00		$ -24,248.19			24,248.19
		CURRENT	$ 412,174.00	$ -141,621.00		$ 270,553.00	$ -24,248.19	$ 207,648.53	$ 38,656.28	
100-060 061	Public Works—Administration Dept	1	$ 1,098,394.00	$ -12,700.00		$ 1,086,694.00		$ 1,052,323.87		$ 33,370.13
100-060 061		2	104,637.00	21,890.00		26,919.00		26,708.19		210.81
100-060 061		3				32,606.00		30,228.46	$ 2,190.68	186.86
100-060 061		31					$ 4,249.12	3,515.25	733.87	
100-060 061		4				15,786.00		14,443.54		1,342.46
100-060 061		5				5,250.00		1,650.95	2,632.10	966.95
100-060 061		51					307.18	307.18		
100-060 061		7				12,860.00		12,834.17		25.83
100-060 061		8				30,586.00		29,740.88		845.12
100-060 061		9				2,520.00		2,149.50		370.50
100-060 061		*					-37,318.66			-37,318.66
		CURRENT	$ 1,203,031.00	$ 9,190.00		$ 1,212,221.00	$ -37,318.66	$ 1,170,079.56	$ 4,822.78	
		PRIOR					4,556.30	3,822.43	733.87	
		TOTAL	$ 1,203,031.00	$ 9,190.00		$ 1,212,221.00	$ 32,762.36	$ 1,173,901.99	$ 5,556.65	
100-061 061	Department Of Administration	1	$ 573,978.00	$ -120,508.00	$ 46,610.00	$ 406,860.00		$ 406,540.08		$ 319.92
100-061 061		2	236,952.00	96,618.00		13,689.00		7,267.05		6,421.95
100-061 061		3				234,082.00		210,311.72	$ 23,611.43	158.85
100-061 061		31					$ 37,589.38	25,990.00		11,599.38
100-061 061		4				9,787.00		6,318.23		3,468.77
100-061 061		5				72,456.00		4,136.11	61,788.00	6,531.89
100-061 061		7				46.00		45.50		.50
100-061 061		8				2,000.00		653.39		1,346.61
100-061 061		9				1,510.00		22.75		1,487.25
100-061 061		*		-46,610.00	-46,610.00		-19,735.74			-19,735.74
100-061 061		*1					-11,599.38			-11,599.38
		CURRENT	$ 810,930.00	$ -70,500.00		$ 740,430.00	$ -19,735.74	$ 635,294.83	$ 85,399.43	
		PRIOR					25,990.00	25,990.00		
		TOTAL	$ 810,930.00	$ -70,500.00		$ 740,430.00	$ 6,254.26	$ 661,284.83	$ 85,399.43	
100-062 061	General Services—Administration Dept	1	$ 257,312.00	$ 7,155.00		$ 264,467.00		$ 264,466.92		$ .08
100-062 061		2	79,487.00	-7,155.00	$ 1,315.00	3,198.00		3,197.58		.42
100-062 061		3				3,652.00		3,651.09		.91
100-062 061		31					$ 253.63	253.60		.03
100-062 061		4				3,288.00		3,287.04		.96
100-062 061		5				45,015.00		24,709.00	$ 20,305.06	.94
100-062 061		7				14,285.00		14,284.86		.14
100-062 061		8				1,579.00		1,336.38		242.62
100-062 061		*		-1,315.00	-1,315.00		-246.07			-246.07
100-062 061		*1					-.03			-.03
		CURRENT	$ 336,799.00	$ -1,315.00		$ 335,484.00	$ -246.07	$ 314,932.87	$ 20,305.06	
		PRIOR					253.60	253.60		
		TOTAL	$ 336,799.00	$ -1,315.00		$ 335,484.00	$ 7.53	$ 315,186.47	$ 20,305.06	
100-063 062	Public Records Commission—Public Records Commission	1	$ 815,554.00		$ 48,933.00	$ 766,621.00		$ 723,853.36		$ 42,767.64
100-063 062		2	168,855.00		9,068.00	44,121.00		32,215.94		11,905.06
100-063 062		3				45,824.00		25,694.96	$ 9,585.51	10,543.53
100-063 062		31					$ 5,160.17	5,160.15		.02
100-063 062		4				33,230.00		22,696.89	1,567.44	8,965.67
100-063 062		41					4,332.66	4,332.66		
100-063 062		5				29,633.00		23,272.45	6,281.00	79.55
100-063 062		51					46,224.70	45,317.50		907.20
100-063 062		7				1,060.00		905.50		154.50
100-063 062		8				4,979.00		3,546.05		1,432.95
100-063 062		9				940.00		596.52		343.48
100-063 062		*		$ -58,001.00	-58,001.00		-76,192.38			-76,192.38
100-063 062		*1					-907.22			-907.22
		CURRENT	$ 984,409.00	$ -58,001.00		$ 926,408.00	$ -76,192.38	$ 832,781.67	$ 17,433.95	
		PRIOR					54,810.31	54,810.31		
		TOTAL	$ 984,409.00	$ -58,001.00		$ 926,408.00	$ -21,382.07	$ 887,591.98	$ 17,433.95	
100-064 063	Election Expenses—Election Board	1	$ 172,864.00	$ 2,553.00		$ 175,417.00		$ 175,416.82		$ .18
100-064 063		2	71,230.00	-2,553.00	$ 6,620.00	11,127.00		10,306.18		820.82
100-064 063		3				38,679.00		32,626.73	$ 2,070.26	3,982.01
100-064 063		31					$ 1,316.06	1,268.75		47.31
100-064 063		4				2,823.00		2,275.81	291.60	255.59

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-064 063		41					110.00	110.00		
100-064 063		5				5,670.00		5,335.80		334.20
100-064 063		8				2,608.00		2,476.58		131.42
100-064 063		9				1,150.00		1,008.98		141.02
100-064 063		*		6,620.00	-6,620.00		-5,665.24			-5,665.24
100-064 063		*1					-47.31			-47.31
		CURRENT	$ 244,094.00	$ 6,620.00		$ 237,474.00	$ -5,665.24	$ 229,446.90	$ 2,361.86	
		PRIOR					1,378.75	1,378.75		
		TOTAL	$ 244,094.00	$ 6,620.00		$ 237,474.00	$ -4,286.49	$ 230,825.65	$ 2,361.86	
100-065 065	DataProcessing	1	$ 6,073,202.00	$ 126,355.00	$ 364,392.00	$ 5,835,165.00		$ 5,481,949.67		$ 353,215.33
100-065 065		2	6,156,730.00	60,000.00	370,443.00	797,297.00		782,729.99		14,567.01
100-065 065		3				4,427,365.00		3,846,264.50	$ 572,268.34	8,832.16
100-065 065		31					$ 478,725.99	326,182.19	1,221.72	151,322.08
100-065 065		4				232,821.00		157,043.76	9,508.96	66,268.28
100-065 065		41					29,292.60	29,139.90	116.10	36.60
100-065 065		5				357,836.00		278,996.17	49,286.84	29,552.99
100-065 065		51					66,506.76	64,825.91	329.95	1,350.90
100-065 065		7				408.00		407.98		.02
100-065 065		8				2,721.00		2,720.99		.01
100-065 065		9				27,839.00		27,094.82		744.18
100-065 065		*		-734,835.00	734,835.00		-473,179.98			-473,179.98
100-065 065		*1					-152,709.58			-152,709.58
		CURRENT	$ 12,229,932.00	$ -548,480.00		$ 11,681,452.00	$ -473,179.98	$ 10,577,207.88	$ 631,064.14	
		PRIOR					421,815.77	420,148.00	1,667.77	
		TOTAL	$ 12,229,932.00	$ -548,480.00		$ 11,681,452.00	$ -51,364.21	$ 10,997,355.88	$ 632,731.91	
100-067 061	Supply – Administration Dept	1	$ 1,241,256.00	$ 17,513.00	$ 65,228.00	$ 1,193,541.00		$ 1,014,830.21		$ 178,710.79
100-067 061		2	216,594.00	-257.00	4,807.00	49,347.00		49,346.15		.85
100-067 061		3				87,760.00		57,745.63	$ 12,820.37	17,194.00
100-067 061		31					$ 7,205.30	6,446.22		759.08
100-067 061		4				22,796.00		22,247.03		548.97
100-067 061		41					180.00	180.00		
100-067 061		5				28,390.00		14,957.70	11,169.00	2,263.30
100-067 061		51					1,001.00	1,001.00		
100-067 061		7				120.00		120.00		
100-067 061		8				22,204.00		22,135.54		68.46
100-067 061		9				913.00		787.56		125.44
100-067 061		*		-70,035.00	70,035.00		-198,911.81			-198,911.81
100-067 061		*1					-759.08			-759.08
		CURRENT	$ 1,457,850.00	$ -52,779.00		$ 1,405,071.00	$ -198,911.81	$ 1,182,169.82	$ 23,989.37	
		PRIOR					7,627.22	7,627.22		
		TOTAL	$ 1,457,850.00	$ -52,779.00		$ 1,405,071.00	$ -191,284.59	$ 1,189,797.04	$ 23,989.37	
100-068 068	Property Management Other	1	$ 896,121.00	$ 19,917.00		$ 916,038.00		$ 916,037.01		$ .99
100-068 068		2	902,995.00	-19,917.00	$ 43,212.00	632,424.00		623,561.98		8,862.02
100-068 068		3				95,701.00		57,229.12	$ 15,944.22	22,527.66
100-068 068		31					$ 17,324.07	17,324.07		
100-068 068		4				75,183.00		63,052.31	9,100.91	3,029.78
100-068 068		41					6,721.30	6,634.30	87.00	
100-068 068		5				32,925.00		22,778.56	2,422.38	7,724.06
100-068 068		51					4,320.80	4,320.80		
100-068 068		7				200.00				200.00
100-068 068		8				3,400.00		3,326.02		73.98
100-068 068		9				33.00		32.56		.44
100-068 068		*		-43,212.00	-43,212.00		-42,418.93			-42,418.93
		CURRENT	$ 1,799,116.00	$ -43,212.00		$ 1,755,904.00	$ -42,418.93	$ 1,686,017.56	$ 27,467.51	
		PRIOR					28,366.17	28,279.17	87.00	
		TOTAL	$ 1,799,116.00	$ -43,212.00		$ 1,755,904.00	$ -14,052.76	$ 1,714,296.73	$ 27,554.51	
100-069 061	Property Management S.O.B.—Administration Dept	1	$ 2,158,219.00	$ -5,296.00		$ 2,152,923.00		$ 2,152,922.82		$ .18
100-069 061		2	2,570,469.00	-82,640.00	$ 70,988.00	1,634,913.00		1,482,558.51		152,354.49

100-069 061		3				600,634.00		515,037.70	$ 43,997.06	41,599.24
100-069 061		31					$ 115,419.65	114,024.19	767.39	628.07
100-069 061		4				143,649.00		112,060.98	22,280.32	9,307.70
100-069 061		41					14,626.28	14,047.91	171.30	407.07
100-069 061		5				25,550.00		11,739.35		13,810.65
100-069 061		51					3,240.60	3,240.60		
100-069 061		7				10,000.00		5,223.51		4,776.49
100-069 061		8				2,095.00		2,077.12		17.88
100-069 061		*		-70,988.00	-70,988.00		-221,866.63			-221,866.63
100-069 061		*1					-1,035.14			-1,035.14
		CURRENT	$ 4,728,688.00	$ -158,924.00		$ 4,569,764.00	$ -221,866.63	$ 4,281,619.99	$ 66,277.38	
		PRIOR					132,251.39	131,312.70	938.69	
		TOTAL	$ 4,728,688.00	$ -158,924.00		$ 4,569,764.00	$ -89,615.24	$ 4,412,932.69	$ 67,216.07	
100-070 070	Personnel Board	1	$ 1,948,999.00	$ -46,285.00	$ 114,386.00	$ 1,788,328.00		$ 1,788,327.94		$ .06
100-070 070		2	822,168.00	46,285.00	607.00	74,287.00		71,708.98		2,578.02
100-070 070		3				610,601.00		559,468.63	$ 40,643.60	10,488.77
100-070 070		31					$ 26,203.47	9,087.23	12,930.35	4,185.89
100-070 070		4				30,589.00		28,673.42		1,915.58
100-070 070		5				135,957.00		89,314.57	45,508.07	1,134.36
100-070 070		51					10,335.56	9,108.92	1,226.64	
100-070 070		61					7,055.00	7,055.00		
100-070 070		7				1,132.00		1,131.32		.68
100-070 070		8				13,372.00		12,619.78		752.22
100-070 070		9				1,908.00		1,902.34		5.66
100-070 070		*		-114,993.00	-114,993.00		-16,875.35			-16,875.35
100-070 070		*1					-4,185.89			-4,185.89
		CURRENT	$ 2,771,167.00	$ -114,993.00		$ 2,656,174.00	$ -16,875.35	$ 2,553,146.98	$ 86,151.67	
		PRIOR					39,408.14	25,251.15	14,156.99	
		TOTAL	$ 2,771,167.00	$ -114,993.00		$ 2,656,174.00	$ 22,532.79	$ 2,578,398.13	$ 100,308.66	
100-074 074	Employees' Appeals Comm	1	$ 67,473.00		$ 2,930.00	$ 64,543.00		$ 64,542.25		$ .75
100-074 074		2	13,803.00		512.00	2,923.00		2,730.05		192.95
100-074 074		3				600.00		15.24	$ 45.10	539.66
100-074 074		4				1,200.00		1,062.36		137.64
100-074 074		5				336.00		336.00		
100-074 074		8				8,232.00		7,620.90		611.10
100-074 074		*		$ -3,442.00	-3,442.00		$ -1,482.10			-1,482.10
		CURRENT	$ 81,276.00	$ -3,442.00		$ 77,834.00	$ -1,482.10	$ 76,306.80	$ 45.10	
100-078 260	Agriculture And Rural Devel -- Commerce Dept	1	$ 238,770.00	$ 6,500.00	$ 1.00	$ 245,269.00		$ 245,268.47		$ .53
100-078 260		2	66,928.00			13,234.00		13,055.54		178.46
100-078 260		3				34,236.00		16,478.72	$ 17,309.44	447.84
100-078 260		31					$ 21,474.89	20,031.93	1,313.87	129.09
100-078 260		4				3,248.00		1,274.60		1,973.40
100-078 260		8				6,611.00		6,328.44		282.56
100-078 260		9				9,599.00		9,262.73		336.27
100-078 260		*		-1.00	-1.00		-3,219.06			-3,219.06
100-078 260		*1					-129.09			-129.09
		CURRENT	$ 305,698.00	$ 6,499.00		$ 312,197.00	$ -3,219.06	$ 291,668.50	$ 17,309.44	
		PRIOR					21,345.80	20,031.93	1,313.87	
		TOTAL	$ 305,698.00	$ 6,499.00		$ 312,197.00	$ 18,126.74	$ 311,700.43	$ 18,623.31	
100-080 080	Board Of Acc -- Field Exm	1	$ 8,836,261.00	$ 308,547.00		$ 9,144,808.00		$ 9,144,807.93		$ .07
100-080 080		2	1,177,981.00	-58,359.00		91,407.00		91,406.23		.77
100-080 080		3				101,437.00		79,477.97	$ 21,958.33	.70
100-080 080		31					$ 10,552.63	9,481.58	1,071.05	
100-080 080		4				39,397.00		37,579.42	1,817.00	.58
100-080 080		41					1,601.25	1,601.25		
100-080 080		5				100,749.00		66,385.22	34,363.00	.78
100-080 080		51					25,148.00	25,148.00		
100-080 080		7				40,360.00		40,359.27		.73
100-080 080		8				741,272.00		741,271.14		.86
100-080 080		9				5,000.00		4,999.89		.11
100-080 080		*					-4.60			-4.60
		CURRENT	$ 10,014,242.00	$ 250,188.00		$ 10,264,430.00	$ -4.60	$ 10,206,287.07	$ 58,138.33	
		PRIOR					37,301.88	36,230.83	1,071.05	
		TOTAL	$ 10,014,242.00	$ 250,188.00		$ 10,264,430.00	$ 37,297.28	$ 10,242,517.90	$ 59,209.38	
100-090 090	Revenue Dept Coll -- Admin	1	$ 19,419,439.00	$ 916,787.00	$ 43,200.00	$ 20,293,026.00		$ 20,293,025.64		$ .36
100-090 090		2	8,250,484.00	142,366.52	52	2,028,711.00		1,976,210.05		52,500.95

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-090 090		3				3,567,594.00		3,189,870.82	$ 377,723.02	.16
100-090 090		31					$ 483,198.27	441,171.74	42,026.53	
100-090 090		4				331,791.00		296,331.70	35,458.47	.83
100-090 090		41					53,181.02	52,717.02	464.00	
100-090 090		5				1,346,696.00		1,067,357.38	279,338.23	.39
100-090 090		51					344,915.26	329,179.16	12,103.00	3,633.10
100-090 090		7				76,754.00		76,753.86		.14
100-090 090		8				626,322.00		626,321.52		.48
100-090 090		9				414,982.00		414,981.29		.71
100-090 090		*		-43,200.52	43,200.52		52,504.02			-52,504.02
100-090 090		*1					-3,633.10			3,633.10
		CURRENT	$ 27,669,923.00	$ 1,015,953.00		$ 28,685,876.00	$ -52,504.02	$ 27,940,852.26	$ 692,519.72	
		PRIOR					877,661.45	823,067.92	54,593.53	
		TOTAL	$ 27,669,923.00	$ 1,015,953.00		$ 28,685,876.00	$ 825,157.43	$ 28,763,920.18	$ 747,113.25	
100-094 090	Cigarette Tax—Revenue Dept	1	$ 275,072.00	$ -35,676.00		$ 239,396.00		$ 239,395.28		$ .72
100-094 090		2	398,320.00	-96,137.00		4,924.00		4,923.85		.15
100-094 090		3				292,718.00		246,472.01	$ 46,245.19	.80
100-094 090		31					$ 104,496.00	104,139.00	357.00	
100-094 090		4				97.00		96.61		.39
100-094 090		5				940.00		939.50		.50
100-094 090		8				3,504.00		3,503.07		.93
100-094 090		*					-3.49			-3.49
		CURRENT	$ 673,392.00	$ -131,813.00		$ 541,579.00	$ -3.49	$ 495,330.32	$ 46,245.19	
		PRIOR					104,496.00	104,139.00	357.00	
		TOTAL	$ 673,392.00	$ 131,813.00		$ 541,579.00	$ 104,492.51	$ 599,469.32	$ 46,602.19	
100-096 090	A B C Admin Operating—Revenue Dept	1	$ 239,749.00	$ -76,665.00		$ 163,084.00		$ 163,083.64		$ .36
100-096 090		2	78,363.00	-27,408.00		3,000.00		3,000.00		
100-096 090		3				46,117.00		46,116.09		.91
100-096 090		8				1,838.00		1,837.10		.90
100-096 090		*					$ -2.17			-2.17
		CURRENT	$ 318,112.00	$ -104,073.00		$ 214,039.00	$ 2.17	$ 214,036.83		
100-098 090	Intangible Tax Division—Revenue Dept	1	$ 123,759.00	$ -48,045.00		$ 75,714.00		$ 75,713.52		$ .48
100-098 090		2	102,230.00	-6,018.00		79,352.00		79,351.31		.69
100-098 090		3				16,510.00		16,509.27		.73
100-098 090		4				350.00		330.28		19.72
100-098 090		*					$ -21.62			-21.62
		CURRENT	$ 225,989.00	$ 54,063.00		$ 171,926.00	$ -21.62	$ 171,904.38		
100-105 105	Civil Defense Department	1	$ 400,530.00		$ 20,026.00	$ 380,504.00		$ 346,913.26		$ 33,590.74
100-105 105		2	130,122.00		11,713.00	28,218.00		15,975.86		12,242.14
100-105 105		3				27,947.00		7,082.89	$ 4,013.88	16,850.23
100-105 105		31					$ 3,675.62	2,259.77		1,415.85
100-105 105		4				10,419.00		7,003.61		3,415.39
100-105 105		5				6,293.00		2,869.[illegible]	1,134.96	2,288.29
100-105 105		51					765.75	765.[illegible]		
100-105 105		7				100.00		8[illegible]		11.00
100-105 105		8				39,814.00		24,25[illegible]4		15,563.16
100-105 105		9				5,618.00		1,872.93		3,745.07
100-105 105		*		$ -31,739.00	-31,739.00		-87,706.02			-87,706.02
100-105 105		*1					-1,415.85			1,415.85
		CURRENT	$ 530,652.00	$ -31,739.00		$ 498,913.00	$ -87,706.02	$ 406,058.14	$ 5,148.84	
		PRIOR					3,025.52	3,025.52		
		TOTAL	$ 530,652.00	$ -31,739.00		$ 498,913.00	$ -84,680.50	$ 409,083.66	$ 5,148.84	
100-110 110	AdjutantGeneral	1	$ 3,036,944.00	$ 139,825.00		$ 3,176,769.00		$ 3,176,768.68		$ .32
100-110 110		2	3,087,581.00	-31,047.00		2,499,548.00		2,499,547.30		.70
100-110 110		3				54,189.00		54,040.82	$ 147.75	.43
100-110 110		31					$ 2,089.57	59.25	1,850.32	180.00

100-110 110		4				409,760.00		409,759.14		.86
100-110 110		41					17,461.91	7,710.78	9,691.11	60.02
100-110 110		5				69,026.00		41,811.20	27,214.36	.44
100-110 110		51					10,131.77	10,131.77		
100-110 110		7				17,570.00		17,472.22		97.78
100-110 110		8				5,091.00		5,015.99		75.01
100-110 110		9				1,350.00				1,350.00
100-110 110		*					- 1,525.54			- 1,525.54
100-110 110		*1					- 240.02			- 240.02
		CURRENT	$ 6,124,525.00	$ 108,778.00		$ 6,233,303.00	$ - 1,525.54	$ 6,204,415.35	$ 27,362.11	
		PRIOR					29,443.23	17,901.80	11,541.43	
		TOTAL	$ 6,124,525.00	$ 108,778.00		$ 6,233,303.00	$ 27,917.69	$ 6,222,317.15	$ 38,903.54	
100-112 110	Naval Forces—Adjutant General	1	$ 80,504.00	$ 11,480.00		$ 91,984.00		$ 91,983.99		$ .01
100-112 110		2	51,240.00	- 5,124.00		46,116.00		46,116.00		
100-112 110		*					$ - .01			- .01
		CURRENT	$ 131,744.00	$ 6,356.00		$ 138,100.00	$ - .01	$ 138,099.99		
100-115 110	Disabled Soldiers—Adjutant General	2	$ 4,200.00							
100-115 110		7				$ 4,200.00		$ 4,200.00		
		CURRENT	$ 4,200.00			$ 4,200.00		$ 4,200.00		
100-140 140	Disabled American Veterans	2	$ 40,000.00							
100-140 140		7				$ 40,000.00		$ 40,000.00		
		CURRENT	$ 40,000.00			$ 40,000.00		$ 40,000.00		
100-147 147	Amer Vet World War 2	2	$ 20,225.00							
100-147 147		7				$ 20,225.00		$ 20,225.00		
		CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		
100-160 160	Vet State Service Dept	1	$ 235,119.00	$ - 13,139.00	$ 14,107.00	$ 207,873.00		$ 206,978.23		$ 894.77
100-160 160		2	51,264.00	13,139.00	709.00	12,955.00		12,626.91		328.09
100-160 160		3				8,904.00		6,530.66	$ 843.82	1,529.52
100-160 160		31					$ 924.80	924.80		
100-160 160		4				5,419.00		5,029.14		389.86
100-160 160		5				13,139.00			11,690.00	1,449.00
100-160 160		8				19,363.00		19,362.42		.58
100-160 160		9				3,914.00		3,621.82		292.18
100-160 160		*		- 14,816.00	- 14,816.00		- 4,884.00			- 4,884.00
		CURRENT	$ 286,383.00	$ - 14,816.00		$ 271,567.00	$ - 4,884.00	$ 254,149.18	$ 12,533.82	
		PRIOR					924.80	924.80		
		TOTAL	$ 286,383.00	$ - 14,816.00		$ 271,567.00	$ - 3,959.20	$ 255,073.98	$ 12,533.82	
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-210 210	Insurance Department	1	$ 1,236,982.00		$ 15,368.00	$ 1,221,614.00		$ 1,221,613.65		$ .35
100-210 210		2	203,486.00		574.69	93,010.00		93,009.96		.04
100-210 210		3				83,177.31		79,862.26	$ 3,314.46	.59
100-210 210		31					$ 5,124.18	2,774.63	2,349.55	
100-210 210		4				3,337.00		3,336.27		.73
100-210 210		5				4,407.00		3,454.00	952.22	.78
100-210 210		51					72,694.00	69,472.00	3,222.00	
100-210 210		7				378.00		377.59		.41
100-210 210		8				7,507.00		7,498.72		8.28
100-210 210		9				11,095.00		11,094.70		.30
100-210 210		*		$ - 15,942.69	- 15,942.69		- 11.48			- 11.48
		CURRENT	$ 1,440,468.00	$ - 15,942.69		$ 1,424,525.31	$ - 11.48	$ 1,420,247.15	$ 4,266.68	
		PRIOR					77,818.18	72,246.63	5,571.55	
		TOTAL	$ 1,440,468.00	$ - 15,942.69		$ 1,424,525.31	$ 77,806.70	$ 1,492,493.78	$ 9,838.23	
100-211 210	Examinations—Insurance Dept	1	$ 814,638.00		$ 47,331.00	$ 767,307.00		$ 767,306.76		$ .24
100-211 210		2	17,030.00		1,022.00					
100-211 210		3				8,930.00		1,537.56		7,392.44
100-211 210		8				498.00		62.50		435.50

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-211 210		9				6,580.00		3,209.39		3,370.61
100-211 210		*		$ -48,353.00	48,353.00		$ -11,198.79			11,198.79
		CURRENT	$ 831,668.00	$ -48,353.00		$ 783,315.00	$ -11,198.79	$ 772,116.21		
100-215 215	Tax Commissioners Board	1	$ 2,620,158.00		$ 37,024.00	$ 2,583,134.00		$ 2,583,133.19		$ .81
100-215 215		2	1,070,739.00	$ 670.00	4,584.00	63,200.00		63,198.95		1.05
100-215 215		3				568,560.00		503,873.98	$ 64,431.82	254.20
100-215 215		31					$ 2,459.06	917.92		1,541.14
100-215 215		4				9,400.00		9,069.17		330.83
100-215 215		5				36,000.00		29,075.00		6,925.00
100-215 215		7				80,000.00		74,640.80		5,359.20
100-215 215		8				307,554.00		306,014.40		1,539.60
100-215 215		9				2,111.00		1,936.73		174.27
100-215 215		*		-41,608.00	-41,608.00		-14,584.96			-14,584.96
100-215 215		*1					-1,541.14			1,541.14
		CURRENT	$ 3,690,897.00	$ -40,938.00		$ 3,649,959.00	$ -14,584.96	$ 3,570,942.22	$ 64,431.82	
		PRIOR					917.92	917.92		
		TOTAL	$ 3,690,897.00	$ -40,938.00		$ 3,649,959.00	$ -13,667.04	$ 3,571,860.14	$ 64,431.82	
100-220 220	IndustrialBoard	1	$ 682,489.00		$ 16,691.00	$ 665,798.00		$ 665,797.24		$ .76
100-220 220		2	71,655.00		704.00	23,656.00		21,542.91		2,113.09
100-220 220		3				8,548.00		7,715.66	$ 257.83	574.51
100-220 220		31					$ 1,951.78	1,951.78		
100-220 220		4				4,908.00		4,745.70		162.30
100-220 220		5				2,035.00		1,802.95	231.50	.55
100-220 220		7				175.00		174.84		.16
100-220 220		8				28,005.00		24,338.54		3,666.46
100-220 220		9				3,624.00		3,270.72		353.28
100-220 220		*		$ -17,395.00	-17,395.00		-6,871.11			6,871.11
		CURRENT	$ 754,144.00	$ -17,395.00		$ 736,749.00	$ -6,871.11	$ 729,388.56	$ 489.33	
		PRIOR					1,951.78	1,951.78		
		TOTAL	$ 754,144.00	$ -17,395.00		$ 736,749.00	$ -4,919.33	$ 731,340.34	$ 489.33	
100-225 225	LaborDivision	1	$ 610,434.00	$ 11,311.00	$ 51	$ 621,744.49		$ 621,744.19		$ .30
100-225 225		2	162,781.00	8,811.00	1,897.00	31,100.00		25,881.01		5,218.99
100-225 225		3				31,500.00		29,516.56		1,983.44
100-225 225		31					$ 885.51	857.01		28.50
100-225 225		4				10,500.00		6,884.68	$ 544.50	3,070.82
100-225 225		5				6,800.00		1,563.20	3,085.32	2,151.48
100-225 225		51					327.12		327.12	
100-225 225		7				128.00		128.00		
100-225 225		8				68,445.00		65,294.56		3,150.44
100-225 225		9				3,600.00		3,300.21		299.79
100-225 225		*		-1,897.51	-1,897.51		-15,875.26			-15,875.26
100-225 225		*1					-28.50			-28.50
		CURRENT	$ 773,215.00	$ 602.49		$ 773,817.49	$ -15,875.26	$ 754,312.41	$ 3,629.82	
		PRIOR					1,184.13	857.01	327.12	
		TOTAL	$ 773,215.00	$ 602.49		$ 773,817.49	$ -14,691.13	$ 755,169.42	$ 3,956.94	
100-226 225	Industrial Hygene—Labor Division	1	$ 725,647.00		$ 43,547.00	$ 682,100.00		$ 617,599.43		$ 64,500.57
100-226 225		2	229,921.00		12,401.00	15,700.00		9,802.59		5,897.41
100-226 225		3				28,900.00		22,560.60	$ 3,070.16	3,269.24
100-226 225		31					$ 1,592.33	1,592.33		
100-226 225		4				17,540.00		9,813.36	6,420.37	1,306.27
100-226 225		41					2,188.81	2,173.10		15.71
100-226 225		5				74,600.00		56,375.12	17,619.22	605.66
100-226 225		51					19,547.87	19,547.87		
100-226 225		8				57,000.00		42,112.88		14,887.12
100-226 225		9				23,780.00		17,100.91		6,679.09
100-226 225		*		$ -55,948.00	-55,948.00		-97,145.36			-97,145.36
100-226 225		*1					-15.71			-15.71
		CURRENT	$ 955,568.00	$ -55,948.00		$ 899,620.00	$ -97,145.36	$ 775,364.89	$ 27,109.75	

		PRIOR					23,313.30	23,313.30		
		TOTAL	$ 955,568.00	$ -55,948.00		$ 899,620.00	$ -73,832.06	$ 798,678.19	$ 27,109.75	
100-227 225	Mines — Mining Division—Labor Division	1	$ 109,166.00		$ 38,966.00	$ 70,200.00		$ 67,133.74		$ 3,066.26
100-227 225		2	47,086.00	$ -2,500.00	12,186.00	7,500.00		4,543.60		2,956.40
100-227 225		3				9,200.00		8,357.08	$ 405.00	437.92
100-227 225		31					$ 529.00	511.00		18.00
100-227 225		4				5,000.00		1,443.95		3,556.05
100-227 225		5				4,700.00		1,259.75	2,625.46	814.79
100-227 225		8				6,000.00		4,308.58		1,691.42
100-227 225		*		-51,152.00	-51,152.00		-12,522.84			-12,522.84
100-227 225		*1					-18.00			-18.00
		CURRENT	$ 156,252.00	$ -53,652.00		$ 102,600.00	$ -12,522.84	$ 87,046.70	$ 3,030.46	
		PRIOR					511.00	511.00		
		TOTAL	$ 156,252.00	$ 53,652.00		$ 102,600.00	$ -12,011.84	$ 87,557.70	$ 3,030.46	
100-229 225	M.I.S. Proj Stat—Labor Division	1	$ 232,274.00		$ 1,764.00	$ 230,510.00		$ 230,509.52		$ .48
100-229 225		2	100,163.00		9,163.00	14,400.00		11,864.67		2,535.33
100-229 225		3				57,800.00		49,909.14	$ 4,345.61	3,545.25
100-229 225		31					$ 13,731.63	3,671.53	4,832.07	5,228.03
100-229 225		4				4,768.00		3,043.93		1,724.07
100-229 225		41					1,096.00	1,096.00		
100-229 225		5				10,257.00		8,656.00	1,517.00	84.00
100-229 225		51					92.00		92.00	
100-229 225		8				1,500.00		1,328.78		171.22
100-229 225		9				2,275.00		2,061.47		213.53
100-229 225		*		$ 10,927.00	-10,927.00		-8,273.88			-8,273.88
100-229 225		*1					-5,228.03			5,228.03
		CURRENT	$ 332,437.00	$ -10,927.00		$ 321,510.00	$ -8,273.88	$ 307,373.51	$ 5,862.61	
		PRIOR					9,691.60	4,767.53	4,924.07	
		TOTAL	$ 332,437.00	$ -10,927.00		$ 321,510.00	$ 1,417.72	$ 312,141.04	$ 10,786.68	
100-250 250	Professional Licensing Agcy	1	$ 1,002,197.00	$ 45,712.00		$ 956,485.00		$ 956,484.51		$ .49
100-250 250		2	1,035,241.00	121,051.00		717,550.00		716,549.58	$ 1,000.00	.42
100-250 250		3				234,803.00		212,326.80	22,476.10	.10
100-250 250		31					$ 26,650.66	20,774.53	899.00	4,977.13
100-250 250		4				19,029.00		18,455.91	572.30	.79
100-250 250		41					2,561.50	2,561.50		
100-250 250		5				51,804.00		2,901.72	48,902.00	.28
100-250 250		51					27,565.00	900.00		26,665.00
100-250 250		7				633.00		613.40		19.60
100-250 250		8				119,630.00		119,617.90		12.10
100-250 250		9				12,843.00		12,842.36		.64
100-250 250		*					-34.42			-34.42
100-250 250		*1					-31,642.13			-31,642.13
		CURRENT	$ 2,037,438.00	$ 75,339.00		$ 2,112,777.00	$ -34.42	$ 2,039,792.18	$ 72,950.40	
		PRIOR					25,135.03	24,236.03	899.00	
		TOTAL	$ 2,037,438.00	$ 75,339.00		$ 2,112,777.00	$ 25,100.61	$ 2,064,028.21	$ 73,849.40	
100-258 258	Civil Rights Commission	1	$ 706,609.00	$ -13,250.00	$ 5,147.00	$ 688,212.00		$ 673,914.71		$ 14,297.29
100-258 258		2	162,458.00	13,250.00	11,119.00	46,971.00		46,187.22		783.78
100-258 258		3				97,477.00		91,174.84	$ 1,456.59	4,845.57
100-258 258		31					$ 2,210.13	1,080.50		1,129.63
100-258 258		4				4,567.00		4,431.23		135.77
100-258 258		41					125.00	125.00		
100-258 258		8				15,574.00		15,351.63		222.37
100-258 258		*		-16,266.00	-16,266.00		-20,284.78			-20,284.78
100-258 258		*1					-1,129.63			-1,129.63
		CURRENT	$ 869,067.00	$ 16,266.00		$ 852,801.00	$ -20,284.78	$ 831,059.63	$ 1,456.59	
		PRIOR					1,205.50	1,205.50		
		TOTAL	$ 869,067.00	$ 16,266.00		$ 852,801.00	$ -19,079.28	$ 832,265.13	$ 1,456.59	
100-260 260	Administration	1	$ 649,344.00	$ -53,009.00	$ 4,467.00	$ 591,868.00		$ 591,863.93		$ 4.07
100-260 260		2	759,173.00		180.00	153,882.00		149,295.16		4,586.84
100-260 260		3				488,431.00		419,225.37	$ 59,888.07	9,317.56
100-260 260		31					$ 66,992.94	61,986.53		5,006.41
100-260 260		4				42,306.00		32,761.79	7,720.00	1,824.21
100-260 260		41					905.40	905.40		
100-260 260		5				14,218.00		13,175.40	1,010.62	31.98
100-260 260		7				820.00		819.02		.98
100-260 260		8				40,944.00		35,432.33		5,511.67

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-260 260		9				18,392.00		16,747.62		1,644.38
100-260 260		*		-4,647.00	4,647.00		-22,921.69			22,921.69
100-260 260		*1					5,006.41			5,006.41
		CURRENT	$ 1,408,517.00	$ -57,656.00		$ 1,350,861.00	$ -22,921.69	$ 1,259,320.62	$ 68,618.69	
		PRIOR					62,891.93	62,891.93		
		TOTAL	$ 1,408,517.00	$ -57,656.00		$ 1,350,861.00	$ 39,970.24	$ 1,322,212.55	$ 68,618.69	
100-261 260	Economic Develop - Admin.—Commerce Dept	1	$ 131,496.00	$ -39,985.00		$ 91,511.00		$ 91,447.73		$ 63.27
100-261 260		2	34,446.00	-11,556.00	$ 14,007.00	2,834.00		2,833.57		.43
100-261 260		3				1,145.00		868.83	$ 275.61	.56
100-261 260		31					$ 3,814.00	2,567.95		1,246.05
100-261 260		4				2,195.00		2,194.47		.53
100-261 260		5				39.00		39.00		
100-261 260		8				2,160.00		2,159.25		.75
100-261 260		9				510.00		509.90		.10
100-261 260		*		-14,007.00	14,007.00		65.64			65.64
100-261 260		*1					-1,246.05			1,246.05
		CURRENT	$ 165,942.00	$ -65,548.00		$ 100,394.00	$ 65.64	$ 100,052.75	$ 275.61	
		PRIOR					2,567.95	2,567.95		
		TOTAL	$ 165,942.00	$ -65,548.00		$ 100,394.00	$ 2,502.31	$ 102,620.70	$ 275.61	
100-262 038	Licensing Commodity Dealers—Lt Governor	1	$ 584,689.00		$ 172,993.00	$ 411,696.00		$ 411,695.14		$ .86
100-262 038		2	135,533.00		7,666.00	16,124.00		13,535.45		2,588.55
100-262 038		3				37,309.00		29,886.85	$ 6,790.93	631.22
100-262 038		31					$ 5,570.16	4,274.04	723.75	572.37
100-262 038		4				3,074.00		2,600.17		473.83
100-262 038		41					183.80	183.80		
100-262 038		5				8,551.00			8,525.50	25.50
100-262 038		51					1,175.00	1,175.00		
100-262 038		8				60,616.00		52,484.96		8,131.04
100-262 038		9				2,193.00				2,193.00
100-262 038		*		$ -180,659.00	180,659.00		-14,044.00			14,044.00
100-262 038		*1					-572.37			572.37
		CURRENT	$ 720,222.00	$ -180,659.00		$ 539,563.00	$ -14,044.00	$ 510,202.57	$ 15,316.43	
		PRIOR					6,356.59	5,632.84	723.75	
		TOTAL	$ 720,222.00	$ -180,659.00		$ 539,563.00	$ -7,687.41	$ 515,835.41	$ 16,040.18	
100-263 260	Industrial Promotion—Commerce Dept	1	$ 364,292.00	$ -35,130.00		$ 329,162.00		$ 329,161.92		$ .08
100-263 260		2	50,810.00	1,584.00	$ 1,584.00	20,625.00		20,624.87		.13
100-263 260		3				1,907.00		1,807.84		99.16
100-263 260		31					$ 643.00	564.00		79.00
100-263 260		4				1,436.00		1,246.47		189.53
100-263 260		41					216.50	151.50	$ 65.00	
100-263 260		5				600.00		99.00	236.06	264.94
100-263 260		8				11,904.00		11,902.52		1.48
100-263 260		9				14,338.00		14,337.47		.53
100-263 260		*		-1,584.00	-1,584.00		555.85			555.85
100-263 260		*1					-79.00			-79.00
		CURRENT	$ 415,102.00	$ -35,130.00		$ 379,972.00	$ -555.85	$ 379,180.09	$ 236.06	
		PRIOR					780.50	715.50	65.00	
		TOTAL	$ 415,102.00	$ -35,130.00		$ 379,972.00	$ 224.65	$ 379,895.59	$ 301.06	
100-264 400	Ohio River Valley An Comm—Health Board	2	$ 119,730.00							
100-264 400		7				$ 119,730.00		$ 119,730.00		
		CURRENT	$ 119,730.00			$ 119,730.00		$ 119,730.00		
100-265 260	Tourist Promotion - Adv—Commerce Dept	1	$ 204,819.00		$ 8,376.00	$ 196,443.00		$ 196,442.04		$ .96
100-265 260		2	100,369.00	$ 8,000.00	14,735.00	46,372.00		46,154.14		217.86
100-265 260		3				15,364.00		13,408.55	$ 1,955.04	.41
100-265 260		31					$ 4,481.00	4,361.00		120.00

100-265 260		4				1,530.00		1,275.75	236.58	17.67
100-265 260		51					4,079.37	4,079.37		
100-265 260		8				4,802.00		4,800.50		1.50
100-265 260		9				9,566.00		9,565.03		.97
100-265 260		*		-23,111.00	-23,111.00		-239.37			-239.37
100-265 260		*1					-120.00			-120.00
		CURRENT	$ 305,188.00	$ -31,111.00		$ 274,077.00	$ -239.37	$ 271,646.01	$ 2,191.62	
		PRIOR					8,440.37	8,440.37		
		TOTAL	$ 305,188.00	$ -31,111.00		$ 274,077.00	$ 8,201.00	$ 280,086.38	$ 2,191.62	
100-266 260	Research—Commerce Dept	1	$ 222,268.00	$ 10,000.00	$ 4,557.00	$ 227,711.00		$ 222,710.27	$ 5,000.00	$ .73
100-266 260		2	38,942.00	-10,000.00	1,105.00	5,360.00		5,359.05		.95
100-266 260		3				17,433.00		8,460.95	7,006.56	1,965.49
100-266 260		31					$ 17,513.67	15,322.25	2,191.42	
100-266 260		4				995.00		563.69		431.31
100-266 260		41					250.00		250.00	
100-266 260		8				713.00		438.67		274.33
100-266 260		9				1,336.00		722.66		613.34
100-266 260		*		-5,662.00	-5,662.00		-3,286.15			-3,286.15
		CURRENT	$ 259,210.00	$ -5,662.00		$ 253,548.00	$ -3,286.15	$ 238,255.29	$ 12,006.56	
		PRIOR					17,763.67	15,322.25	2,441.42	
		TOTAL	$ 259,210.00	$ -5,662.00		$ 253,548.00	$ 14,477.52	$ 253,577.54	$ 14,447.98	
100-267 038	Standardbred Board Of Reg—Lt Governor	1	$ 1,260.00	$ -1,260.00						
100-267 038		2	126,511.00	1,260.00						
100-267 038		7				$ 127,771.00		$ 127,771.00		
		CURRENT	$ 127,771.00			$ 127,771.00		$ 127,771.00		
100-268 260	Foreign Trade—Commerce Dept	1	$ 169,170.00		$ 446.00	$ 168,724.00		$ 168,723.77		$ .23
100-268 260		2	39,513.00	$ -4,000.00	4,688.00	7,439.00		7,438.80		.20
100-268 260		3				2,560.00		1,824.46		735.54
100-268 260		31					$ 588.27	588.27		
100-268 260		4				1,114.00		554.83		559.17
100-268 260		41					355.48	175.00		180.48
100-268 260		5				53.00				53.00
100-268 260		8				4,894.00		4,893.65		.35
100-268 260		9				14,765.00		14,712.15		52.85
100-268 260		*		-5,134.00	-5,134.00		-1,401.34			-1,401.34
100-268 260		*1					-180.48			-180.48
		CURRENT	$ 208,683.00	$ -9,134.00		$ 199,549.00	$ -1,401.34	$ 198,147.66		
		PRIOR					763.27	763.27		
		TOTAL	$ 208,683.00	$ -9,134.00		$ 199,549.00	$ -638.07	$ 198,910.93		
100-270 250	Bd Of Pub Accountancy—Indiana Professional Licensing	31					$ 28.40		$ 28.40	
		PRIOR					$ 28.40		$ 28.40	
100-275 275	Health Professions Bureau	1	$ 960,479.00		$ 43,024.00	$ 917,455.00		$ 917,421.91		$ 33.09
100-275 275		2	634,952.00	$ 578.00	18,679.00	211,444.00		208,117.73		3,326.27
100-275 275		3				244,378.00		216,174.50	$ 28,202.54	.96
100-275 275		31					$ 38,250.93	38,250.93		
100-275 275		4				16,441.00		15,838.59		602.41
100-275 275		41					4,980.80	4,980.80		
100-275 275		5				7,300.00		5,048.46	2,234.20	17.34
100-275 275		51					416.00	416.00		
100-275 275		7				1,178.00		1,057.67		120.33
100-275 275		8				121,452.00		112,292.54		9,159.46
100-275 275		9				14,658.00		12,055.46		2,602.54
100-275 275		*		-61,703.00	-61,703.00		-15,862.40			-15,862.40
		CURRENT	$ 1,595,431.00	$ -61,125.00		$ 1,534,306.00	$ -15,862.40	$ 1,488,006.86	$ 30,436.74	
		PRIOR					43,647.73	43,647.73		
		TOTAL	$ 1,595,431.00	$ -61,125.00		$ 1,534,306.00	$ 27,785.33	$ 1,531,654.59	$ 30,436.74	
100-277 260	Business Expansion Division—Commerce Dept	0		$ 150,096.00						
100-277 260		1				$ 121,499.00		$ 116,219.06		$ 5,279.94
100-277 260		2				6,420.00		4,590.13		1,829.87
100-277 260		3				10,222.00		4,323.04	$ 5,507.77	391.19
100-277 260		4				1,804.00		1,321.98		482.02
100-277 260		5				1,500.00		971.75		528.25
100-277 260		8				6,500.00		4,268.48		2,231.52

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-277 260		9				2,151.00		487.00		1,664.00
100-277 260		*					$ -12,406.79			-12,406.79
		CURRENT		$ 150,086.00		$ 150,086.00	$ -12,406.79	$ 132,181.44	$ 5,507.77	
100-278 250	Engineers Surveyors Board—Indiana Professional Licensing	31					$ 150.00		$ 150.00	
		PRIOR					$ 150.00		$ 150.00	
100-282 275	Pharmacy Board—Health Professions Bureau (IC2	31					$ 1,080.00			$ 1,080.00
100-282 275		*1					-1,080.00			-1,080.00
100-285 750	Optometry Educational Fund—Ind University	0	$ 29,000.00		$ 29,000.00					
100-285 750		*		$ -29,000.00	-29,000.00					
		CURRENT	$ 29,000.00	$ -29,000.00						
100-292 250	Beauty Culturist Board—Indiana Professional Licensing	31					$ 85.37		$ 85.37	
		PRIOR					$ 85.37		$ 85.37	
100-298 250	Real Estate Commission—Indiana Professional Licensing	51					$ 446.00		$ 446.00	
		PRIOR					$ 446.00		$ 446.00	
100-300 300	Administration General	1	$ 1,367,043.00	$ 18,394.00		$ 1,385,437.00		$ 1,385,436.19		$ .81
100-300 300		2	756,447.00	-18,394.00	$ 209,831.00	47,836.00		47,833.05		2.95
100-300 300		3				260,353.00		248,207.74	$ 11,750.00	395.26
100-300 300		31					$ 17,025.68	14,430.10	2,113.93	481.65
100-300 300		4				38,905.00		35,516.88	3,384.72	3.40
100-300 300		41					419.47		419.47	
100-300 300		5				33,315.00		19,212.45	5,742.00	8,360.55
100-300 300		51					3,628.60	3,229.00	399.00	.60
100-300 300		7				74,000.00		73,416.22		583.78
100-300 300		8				70,226.00		70,225.01		.99
100-300 300		9				3,587.00		1,733.00		1,854.00
100-300 300		*		209,831.00	209,831.00		-11,201.74			-11,201.74
100-300 300		*1					-482.25			-482.25
		CURRENT	$ 2,123,490.00	$ 209,831.00		$ 1,913,659.00	$ -11,201.74	$ 1,881,580.54	$ 20,876.72	
		PRIOR					20,591.50	17,659.10	2,932.40	
		TOTAL	$ 2,123,490.00	$ 209,831.00		$ 1,913,659.00	$ 9,389.76	$ 1,899,239.64	$ 23,809.12	
100-301 300	Legislators Trees—Natl Resources	2	$ 425.00							
100-301 300		4				$ 425.00		$ 425.00		
		CURRENT	$ 425.00			$ 425.00		$ 425.00		
100-302 300	Entomology Division—Natl Resources	1	$ 359,042.00		$ 21,543.00	$ 337,499.00		$ 334,172.68		$ 3,326.32
100-302 300		2	62,085.00		3,725.00	18,363.00		12,782.82		5,580.18
100-302 300		3				5,349.00		3,874.60		1,474.40
100-302 300		4				6,984.00		2,858.84		4,125.16
100-302 300		5				1,034.00		1,034.00		
100-302 300		8				24,280.00		23,556.20		723.80
100-302 300		9				2,350.00		836.29		1,513.71
100-302 300		*		$ 25,268.00	25,268.00		$ -16,743.57			-16,743.57
		CURRENT	$ 421,127.00	$ 25,268.00		$ 395,859.00	$ -16,743.57	$ 379,115.43		
100-303 300	Water Resources Assessment—Natl Resources	31					$ 2,890.82	$ 1,254.50		$ 1,636.32
100-303 300		41					710.46	710.46		
100-303 300		51					77,444.15	77,112.15		332.00
100-303 300		*1					-1,968.32			-1,968.32

		PRIOR					$ 79,077.11	$ 79,077.11		
100-304 300	Engineering Division—Natl Resources	1	$ 1,028,121.00	$ -19,182.00	$ 6,571.00	$ 1,002,368.00		$ 1,002,367.88		$ .12
100-304 300		2	156,802.00		9,062.00	23,241.00		20,874.51		2,366.49
100-304 300		3				7,550.00		5,532.83	$ 475.00	1,542.17
100-304 300		31					$ 249.33	249.33		
100-304 300		4				14,492.00		11,612.90	2,127.57	751.53
100-304 300		41					772.80	772.80		
100-304 300		5				10,340.00		9,091.92	1,046.25	201.83
100-304 300		7				346.00		345.75		.25
100-304 300		8				90,267.00		85,556.86		4,710.14
100-304 300		9				1,504.00		809.30		694.70
100-304 300		*		-15,633.00	-15,633.00		-10,267.23			-10,267.23
		CURRENT	$ 1,184,923.00	$ -34,815.00		$ 1,150,108.00	$ -10,267.23	$ 1,136,191.95	$ 3,648.82	
		PRIOR					1,022.13	1,022.13		
		TOTAL	$ 1,184,923.00	$ -34,815.00		$ 1,150,108.00	$ -9,245.10	$ 1,137,214.08	$ 3,648.82	
100-305 300	State Museum/Memorials—Natl Resources	1	$ 1,358,387.00	$ 36,111.00		$ 1,394,498.00		$ 1,394,497.99		$ .01
100-305 300		2	500,987.00	-16,929.00	$ .30	228,053.00		228,052.39		.61
100-305 300		3				54,540.00		42,034.00	$ 12,505.68	.32
100-305 300		31					$ 4,943.17	4,483.57	96.90	362.70
100-305 300		4				45,548.00		43,670.47	1,876.90	.63
100-305 300		5				117,382.00		26,251.59	91,130.33	.08
100-305 300		7				1,142.00		1,141.20		.80
100-305 300		8				30,745.70		30,745.61		.09
100-305 300		9				6,647.00		6,646.24		.76
100-305 300		*		.30	-.30		-3.30			-3.30
100-305 300		*1					-362.70			-362.70
		CURRENT	$ 1,859,374.00	$ 19,181.70		$ 1,878,555.70	$ -3.30	$ 1,773,039.49	$ 105,512.91	
		PRIOR					4,580.47	4,483.57	96.90	
		TOTAL	$ 1,859,374.00	$ 19,181.70		$ 1,878,555.70	$ 4,577.17	$ 1,777,523.06	$ 105,609.81	
100-306 300	Historic Preserv Archelogy—Natl Resources	1	$ 205,157.00		$ 4,135.00	$ 201,022.00		$ 201,021.63		$ .37
100-306 300		2	35,027.00		1,851.00	10,745.00		9,575.61		1,169.39
100-306 300		3				7,682.00		2,073.03	$ 1,284.65	4,324.32
100-306 300		4				2,822.00		2,818.28		3.72
100-306 300		5				2,870.00		1,881.38	583.00	405.62
100-306 300		8				5,057.00		4,939.84		117.16
100-306 300		9				4,000.00		3,580.77		419.23
100-306 300		*		$ -5,986.00	-5,986.00		$ -6,439.81			-6,439.81
		CURRENT	$ 210,184.00	$ -5,986.00		$ 234,198.00	$ -6,439.81	$ 225,890.54	$ 1,867.65	
100-307 300	Outdoor Recreation—Natl Resources	1	$ 402,002.00		$ 22,820.00	$ 379,182.00		$ 379,179.08		$ 2.92
100-307 300		2	74,985.00		3,900.00	16,890.00		16,240.05		649.95
100-307 300		3				6,725.00		3,848.97		2,876.03
100-307 300		31					$ 2,408.12	1,690.16	$ 708.12	9.84
100-307 300		4				6,500.00		3,651.52	329.31	2,519.17
100-307 300		5				27,600.00		8,630.33	18,394.90	574.77
100-307 300		51					23,216.00	23,216.00		
100-307 300		8				9,696.00		9,342.79		353.21
100-307 300		9				3,674.00		2,576.87		1,097.13
100-307 300		*		$ -26,720.00	-26,720.00		-8,073.18			-8,073.18
100-307 300		*1					-9.84			-9.84
		CURRENT	$ 476,987.00	$ -26,720.00		$ 450,267.00	$ -8,073.18	$ 423,469.61	$ 18,724.21	
		PRIOR					25,614.28	24,906.16	708.12	
		TOTAL	$ 476,987.00	$ 26,720.00		$ 450,267.00	$ 17,541.10	$ 448,375.77	$ 19,432.33	
100-308 300	Nature Preserves—Natl Resources	1	$ 188,955.00		$ 10,331.00	$ 178,624.00		$ 178,623.19		$ .81
100-308 300		2	100,820.00		612.00	12,899.00		12,452.34		446.66
100-308 300		3				14,876.00		6,450.53	$ 3,195.00	5,230.47
100-308 300		31					$ 116.00	116.00		
100-308 300		4				6,465.00		4,923.10	919.75	622.15
100-308 300		5				46,200.00		28,398.52	17,201.70	899.78
100-308 300		51					500.00	500.00		
100-308 300		7				5,437.00		5,435.64		1.36
100-308 300		8				13,346.00		12,773.49		572.51
100-308 300		9				985.00		981.98		3.02
100-308 300		*		$ -10,943.00	-10,943.00		-7,776.76			7,776.76
		CURRENT	$ 289,775.00	$ 10,943.00		$ 278,832.00	$ -7,776.76	$ 249,738.79	$ 21,316.45	
		PRIOR					616.00	616.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 289,775.00	$ 10,943.00		$ 278,832.00	$ -7,160.76	$ 250,354.79	$ 21,316.45	
100-315 315	War Memorials Commission	1	$ 355,621.00	$ 21,527.00		$ 377,148.00		$ 377,147.22		$ .78
100-315 315		2	239,130.00	-8,101.00		196,490.00		196,489.34		.66
100-315 315		3				10,114.00		7,597.92	$ 2,349.31	166.77
100-315 315		31					$ 1,088.57	877.49	127.50	83.58
100-315 315		4				12,680.00		9,946.24	2,732.07	1.69
100-315 315		41					.01		.01	
100-315 315		5				8,160.00		8,160.00		
100-315 315		7				1,741.00		1,740.65		.35
100-315 315		8				1,844.00		1,812.31		31.69
100-315 315		*					-201.94			-201.94
100-315 315		*1					-83.58			-83.58
		CURRENT	$ 594,751.00	$ 13,426.00		$ 608,177.00	$ 201.94	$ 602,893.68	$ 5,081.38	
		PRIOR					1,005.00	877.49	127.51	
		TOTAL	$ 594,751.00	$ 13,426.00		$ 608,177.00	$ 803.06	$ 603,771.17	$ 5,208.89	
100-330 300	Water — Minerals—Natl Resources	1	$ 2,442,399.00		$ 118,903.00	$ 2,323,496.00		$ 2,323,495.94		$ .06
100-330 300		2	1,515,382.00		21,025.00	96,128.00		96,127.22		.78
100-330 300		3				395,309.00		331,532.68	$ 54,392.14	9,384.18
100-330 300		31					$ 6,332.74	6,332.74		
100-330 300		4				38,461.00		35,693.52	318.00	2,449.48
100-330 300		41					3,650.38	3,650.38		
100-330 300		5				26,579.00		6,979.40	19,598.82	.78
100-330 300		51					12,407.91	11,817.41	590.50	
100-330 300		7				703,207.00		615,457.00		87,750.00
100-330 300		8				222,983.00		213,393.53		9,589.47
100-330 300		9				11,690.00		5,960.71		5,729.29
100-330 300		*		$ -139,928.00	139,928.00		-114,904.04			-114,904.04
		CURRENT	$ 3,957,781.00	$ -139,928.00		$ 3,817,853.00	$ -114,904.04	$ 3,628,640.00	$ 74,308.96	
		PRIOR					22,391.03	21,800.53	590.50	
		TOTAL	$ 3,957,781.00	$ -139,928.00		$ 3,817,853.00	$ -92,513.01	$ 3,650,440.53	$ 74,899.46	
100-331 300	Great Lakes Commission — Natl Resources	2	$ 24,500.00			$ 700.00		$ 700.00		
100-331 300		7				21,000.00		21,000.00		
100-331 300		8				233.00		217.12		$ 15.88
100-331 300		9				2,567.00		975.52		1,591.48
100-331 300		*					$ -1,607.36			-1,607.36
		CURRENT	$ 24,500.00			$ 24,500.00	$ -1,607.36	$ 22,892.64		
100-332 300	Soil Conservation Commission — Natl Resources	1	$ 446,599.00		$ 26,796.00	$ 419,803.00		$ 415,317.77		$ 4,485.23
100-332 300		2	361,331.00		3,111.00	8,782.00		8,399.53		382.47
100-332 300		3				8,518.00		5,923.30	$ 1,133.17	1,461.53
100-332 300		31					$ 36,650.98	36,448.38	202.60	
100-332 300		4				1,732.00		982.54		749.46
100-332 300		51					813.07	813.07		
100-332 300		7				309,478.00		309,247.38		230.62
100-332 300		8				26,518.00		26,239.72		278.28
100-332 300		9				3,192.00		3,170.85		21.15
100-332 300		*		$ -29,907.00	29,907.00		-7,608.74			-7,608.74
		CURRENT	$ 807,930.00	$ 29,907.00		$ 778,023.00	$ -7,608.74	$ 769,281.09	$ 1,133.17	
		PRIOR					37,464.05	37,261.45	202.60	
		TOTAL	$ 807,930.00	$ -29,907.00		$ 778,023.00	$ 29,855.31	$ 806,542.54	$ 1,335.77	
100-351 351	Bd Of Animal Health	1	$ 1,417,619.00	$ -73,710.00	$ 171.00	$ 1,343,738.00		$ 1,221,762.55		$ 121,975.45
100-351 351		2	403,232.00	73,710.00	39,031.00	106,516.00		100,739.91		5,776.09
100-351 351		3				105,115.00		99,655.05	$ 4,710.10	749.85
100-351 351		31					$ 3,253.68	3,181.68		72.00
100-351 351		4				19,982.00		11,143.55	8,835.53	2.92
100-351 351		41					2,378.00	2,378.00		
100-351 351		5				77,163.00		11,310.57	65,789.69	62.74
100-351 351		7				2,194.00		2,193.20		.80

100-351 351		8				119,862.00		114,461.07		5,400.93
100-351 351		9				7,079.00		5,869.36		1,209.64
100-351 351		*		-39,202.00	-39,202.00		-135,178.42			135,178.42
100-351 351		*1					-72.00			-72.00
		CURRENT	$ 1,820,851.00	$ -39,202.00		$ 1,781,649.00	$ -135,178.42	$ 1,567,135.26	$ 79,335.32	
		PRIOR					5,559.68	5,559.68		
		TOTAL	$ 1,820,851.00	$ -39,202.00		$ 1,781,649.00	$ -129,618.74	$ 1,572,694.94	$ 79,335.32	
100-352 351	Bd Of Animal Health Bangs—Animal Health Board	*					$ 850.00			$ 850.00
100-352 351		*1					-850.00			-850.00
100-365 046	Medicaid Fraud State Match—Attorney General	0	$ 115,312.00			$ 115,312.00				
100-365 046		7						$ 115,312.00		
		CURRENT	$ 115,312.00			$ 115,312.00		$ 115,312.00		
100-378 760	Agric Exp Station—Purdue University	0	$ 1,309,751.00							
100-378 760		7				$ 1,309,751.00		$ 1,309,751.00		
		CURRENT	$ 1,309,751.00			$ 1,309,751.00		$ 1,309,751.00		
100-382 760	County Agriculture Agents—Purdue University	0	$ 2,517,641.00							
100-382 760		7				$ 2,517,641.00		$ 2,517,641.00		
		CURRENT	$ 2,517,641.00			$ 2,517,641.00		$ 2,517,641.00		
100-383 760	County Computer Terminal—Purdue University	0	$ 100,000.00							
100-383 760		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
100-385 385	Emerg. Medical Services Comm	1	$ 473,862.00	$ 14,000.00		$ 487,862.00		$ 486,765.39		$ 1,096.61
100-385 385		2	388,678.00	-14,000.00	$ 31,460.00	36,244.00		36,243.90		.10
100-385 385		3				173,557.00		152,381.70	$ 20,486.02	689.28
100-385 385		31					$ 14,608.08	9,725.05		4,883.03
100-385 385		4				8,873.00		6,279.92		2,593.08
100-385 385		5				1,380.00		1,060.25		319.75
100-385 385		6				26,622.00			26,621.59	.41
100-385 385		7				20,000.00		13,896.95		6,103.05
100-385 385		8				74,418.00		74,417.59		.41
100-385 385		9				2,124.00		1,966.82		157.18
100-385 385		*		-31,460.00	-31,460.00		-10,959.87			-10,959.87
100-385 385		*1					-4,883.03			-4,883.03
		CURRENT	$ 862,540.00	$ -31,460.00		$ 831,080.00	$ -10,959.87	$ 773,012.52	$ 47,107.61	
		PRIOR					9,725.05	9,725.05		
		TOTAL	$ 862,540.00	$ -31,460.00		$ 831,080.00	$ -1,234.82	$ 782,737.57	$ 47,107.61	
100-400 400	Board Of Health	1	$ 12,993,429.00	$ -6,930.00	$ 1,242,741.00	$ 11,743,758.00		$ 11,740,878.76		$ 2,879.24
100-400 400		2	4,585,286.00		164,800.00	1,203,093.00		1,166,528.75		36,564.25
100-400 400		3				588,302.00		444,815.31	$ 143,115.44	371.25
100-400 400		31					$ 127,085.23	121,516.64		5,568.59
100-400 400		4				1,017,935.00		731,176.98	285,839.24	918.78
100-400 400		41					189,853.06	178,385.73	5,062.90	6,404.43
100-400 400		5				628,002.00		366,284.53	260,916.19	801.28
100-400 400		51					159,055.62	156,673.92		2,381.70
100-400 400		7				306,085.00		305,815.63		269.37
100-400 400		8				604,569.00		597,337.34		7,231.66
100-400 400		9				72,500.00		71,506.81		993.19
100-400 400		*		1,407,541.00	1,407,541.00		-50,029.02			-50,029.02
100-400 400		*1					14,354.72			14,354.72
		CURRENT	$ 17,578,715.00	$ 1,414,471.00		$ 16,164,244.00	$ -50,029.02	$ 15,424,344.11	$ 689,870.87	
		PRIOR					461,639.19	456,576.29	5,062.90	
		TOTAL	$ 17,578,715.00	$ 1,414,471.00		$ 16,164,244.00	$ 411,610.17	$ 15,880,920.40	$ 694,933.77	
100-401 400	Child Care Facilities—Health Board	1	$ 257,933.00		$ 12,896.00	$ 245,037.00		$ 166,308.42		$ 78,728.58
100-401 400		2	53,683.00		4,567.00	11,683.00		949.31		10,733.69
100-401 400		3				573.00		419.11		153.89
100-401 400		4				843.00				843.00
100-401 400		5				8,000.00		817.00	$ 6,242.52	940.48
100-401 400		8				26,667.00		22,750.92		3,916.08

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-401 400		9				1,350.00				1,350.00
100-401 400		*		$ -17,463.00	17,463.00		$ -96,665.72			96,665.72
		CURRENT	$ 311,616.00	$ -17,463.00		$ 294,153.00	$ -96,665.72	$ 191,244.76	$ 6,242.52	
100-402 400	Pub. Health Emerg Cont Fund—Health Board	2	$ 50,000.00		$ 3,000.00					
100-402 400		5				$ 700.00		$ 658.00		$ 42.00
100-402 400		7				46,300.00		316.00		45,984.00
100-402 400		*		$ -3,000.00	-3,000.00		$ -46,026.00			-46,026.00
		CURRENT	$ 50,000.00	$ -3,000.00		$ 47,000.00	$ -46,026.00	$ 974.00		
100-403 410	Epilepsy Clinic—Mental Health Dept	2	$ 179,650.00							
100-403 410		7				$ 179,650.00		$ 175,626.45		$ 4,023.55
100-403 410		*					$ -4,023.55			-4,023.55
		CURRENT	$ 179,650.00			$ 179,650.00	$ -4,023.55	$ 175,626.45		
100-405 400	Postural Defect Testing—Health Board	1	$ 48,968.00	$ 12,808.00	$ 5,878.00	$ 55,898.00		$ 55,895.27		$ 2.73
100-405 400		2	10,050.00	-5,878.00						
100-405 400		3				39.00		13.91		25.09
100-405 400		8				4,133.00		4,074.92		58.08
100-405 400		*		-5,878.00	-5,878.00		$ 85.90			-85.90
		CURRENT	$ 59,018.00	$ 1,052.00		$ 60,070.00	$ -85.90	$ 59,984.10		
100-406 400	Cancer Registry—Health Board	0	$ 100,000.00		$ 3,295.00					
100-406 400		1				$ 67,373.00		$ 39,656.92		$ 27,716.08
100-406 400		2				1,350.00		17.39		1,332.61
100-406 400		3				5,750.00				5,750.00
100-406 400		5				12,940.00		548.00	$ 8,772.00	3,620.00
100-406 400		8				3,442.00		393.75		3,048.25
100-406 400		9				5,850.00		5,843.36		6.64
100-406 400		*		$ -3,295.00	-3,295.00		$ -41,473.58			-41,473.58
		CURRENT	$ 100,000.00	$ -3,295.00		$ 96,705.00	$ -41,473.58	$ 46,459.42	$ 8,772.00	
100-407 400	Auto Emmission Testing—Health Board	0	$ 1,770,631.00							
100-407 400		3				$ 46,000.00				$ 46,000.00
100-407 400		7				1,724,631.00		$ 1,417,322.59		307,308.41
100-407 400		*					$ -353,308.41			-353,308.41
		CURRENT	$ 1,770,631.00			$ 1,770,631.00	$ -353,308.41	$ 1,417,322.59		
100-409 400	Renal Disease—Health Board	1	$ 19,249.00	$ -1,883.55	$ 878.45	$ 16,487.00		$ 16,403.45		$ 83.55
100-409 400		2	380,893.00	1,883.55	1,427.55					
100-409 400		3				137,030.00		137,029.82		.18
100-409 400		7				244,037.00		244,036.66		.34
100-409 400		8				282.00		183.39		98.61
100-409 400		*		-2,306.00	2,306.00		$ 182.68			-182.68
		CURRENT	$ 400,142.00	$ -2,306.00		$ 397,836.00	$ -182.68	$ 397,653.32		
100-410 410	Mental Health Division	1	$ 2,893,331.00	$ -60,400.00	$ 173,600.00	$ 2,659,331.00		$ 2,633,181.35		$ 26,149.65
100-410 410		2	835,619.00	158,400.00	17,955.00	187,295.00		187,294.39		.61
100-410 410		21					$ 6,666.66	6,000.00	$ 666.66	
100-410 410		3				587,577.00		493,252.88	93,962.00	362.12
100-410 410		31					40,181.88	34,950.33	2,400.00	2,831.55
100-410 410		4				26,351.00		21,983.10	2,165.28	2,202.62
100-410 410		41					336.00	336.00		
100-410 410		5				98,920.00		18,686.07	77,392.00	2,841.93
100-410 410		51					30,207.40	28,896.40		1,311.00
100-410 410		7				3,060.00		2,491.18		568.82
100-410 410		8				60,617.00		60,302.32		314.68
100-410 410		9				12,244.00		6,426.76		5,817.24
100-410 410		*		-191,555.00	191,555.00		38,257.67			-38,257.67
100-410 410		*1					-4,142.55			4,142.55

		CURRENT	$ 3,728,950.00	$ -93,555.00		$ 3,635,395.00	$ -38,257.67	$ 3,423,618.05	$ 173,519.28	
		PRIOR					73,249.39	70,182.73	3,066.66	
		TOTAL	$ 3,728,950.00	$ -93,555.00		$ 3,635,395.00	$ 34,991.72	$ 3,493,800.78	$ 176,585.94	
100-411 410	Deport Of Men Heal Patients—Mental Health Dept	2	$ 25,000.00		$ 1,500.00	$ 5,500.00		$ 2,845.00		$ 2,655.00
100-411 410		9				18,000.00		8,223.82		9,776.18
100-411 410		*		$ -1,500.00	-1,500.00		$ -12,431.18			-12,431.18
		CURRENT	$ 25,000.00	$ -1,500.00		$ 23,500.00	$ -12,431.18	$ 11,068.82		
100-412 410	Work Program Cronic Ment Ill—Mental Health Dept	2	$ 320,860.00							
100-412 410		7				$ 320,860.00		$ 247,207.81		$ 73,652.19
100-412 410		*					$ -73,652.19			-73,652.19
		CURRENT	$ 320,860.00			$ 320,860.00	$ -73,652.19	$ 247,207.81		
100-413 410	Comm Ment Retard Deve Ctrs—Mental Health Dept	2	$ 12,127,118.00	$ 511,406.00						
100-413 410		7				$ 12,638,524.00		$ 11,409,002.92		$ 1,229,521.08
100-413 410		*					$ 1,229,521.08			-1,229,521.08
		CURRENT	$ 12,127,118.00	$ 511,406.00		$ 12,638,524.00	$ -1,229,521.08	$ 11,409,002.92		
100-414 410	Day Prog-Diagnosis And Eval—Mental Health Dept	2	$ 1,500,120.00							
100-414 410		7				$ 1,500,120.00		$ 1,023,209.83		$ 476,910.17
100-414 410		*					$ -476,910.17			-476,910.17
		CURRENT	$ 1,500,120.00			$ 1,500,120.00	$ -476,910.17	$ 1,023,209.83		
100-415 415	Psychiatric Childrens Center	1	$ 1,222,238.00	$ 71,284.00		$ 1,293,522.00		$ 1,293,521.83		$ .17
100-415 415		2	162,311.00	-25,033.00		56,462.00		56,461.32		.68
100-415 415		3				16,279.00		16,191.46	$ 87.50	.04
100-415 415		31					$ 443.50	159.25	194.25	90.00
100-415 415		4				50,334.00		50,333.71		.29
100-415 415		5				4,378.00		4,162.89	215.00	.11
100-415 415		51					605.00	605.00		
100-415 415		7				303.00		302.77		.23
100-415 415		8				9,522.00		9,521.42		.58
100-415 415		*					-2.10			-2.10
100-415 415		*1					-90.00			-90.00
		CURRENT	$ 1,384,549.00	$ 46,251.00		$ 1,430,800.00	$ -2.10	$ 1,430,495.40	$ 302.50	
		PRIOR					958.50	764.25	194.25	
		TOTAL	$ 1,384,549.00	$ 46,251.00		$ 1,430,800.00	$ 956.40	$ 1,431,259.65	$ 496.75	
100-417 400	Milk Inspection—Health Board	1	$ 513,417.00		$ 25,670.00	$ 487,747.00		$ 461,125.95		$ 26,621.05
100-417 400		2	81,959.00		7,558.00	281.00		131.19		149.81
100-417 400		3				1,554.00		1,436.61		117.39
100-417 400		4				463.00		229.04		233.96
100-417 400		7				6,360.00		5,251.86		1,108.14
100-417 400		8				64,881.00		64,845.44		35.56
100-417 400		9				862.00		755.68		106.32
100-417 400		*		$ -33,228.00	-33,228.00		$ -28,372.23			-28,372.23
		CURRENT	$ 595,376.00	$ -33,228.00		$ 562,148.00	$ -28,372.23	$ 533,775.77		
100-420 420	Central State Hospital	1	$ 15,021,169.00	$ 240,151.00		$ 15,261,320.00		$ 15,261,319.13		$ .87
100-420 420		2	2,558,354.00	84,965.00		536,619.00		536,618.87		.13
100-420 420		3				215,535.00		182,132.43	$ 33,401.63	.94
100-420 420		31					$ 27,088.18	18,235.09		8,853.09
100-420 420		4				1,478,755.00		1,276,486.12	202,268.24	.64
100-420 420		41					144,188.20	142,222.86	1,213.40	751.94
100-420 420		5				169,586.00		94,011.96	75,573.93	.11
100-420 420		51					64,022.20	64,022.20		
100-420 420		7				52,150.00		52,146.45		3.55
100-420 420		8				16,291.00		16,290.76		.24
100-420 420		9				4,453.00		4,452.46		.54
100-420 420		*					-7.02			-7.02
100-420 420		*1					-9,605.03			-9,605.03
		CURRENT	$ 17,579,523.00	$ 155,186.00		$ 17,734,709.00	$ -7.02	$ 17,423,458.18	$ 311,243.80	
		PRIOR					225,693.55	224,480.15	1,213.40	
		TOTAL	$ 17,579,523.00	$ 155,186.00		$ 17,734,709.00	$ 225,686.53	$ 17,647,938.33	$ 312,457.20	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-425 425	Evansville State Hospital	1	$ 10,908,342.00	$ 288,829.00		$ 11,197,171.00		$ 11,197,170.82		$ .18
100-425 425		2	1,705,814.00	153,300.00		346,148.00		346,147.52		.48
100-425 425		3				141,359.00		132,187.56	$ 9,170.68	.76
100-425 425		31					$ 17,810.17	16,646.50	1,163.67	
100-425 425		4				1,113,261.00		1,050,870.53	62,390.38	.09
100-425 425		41					51,852.59	50,728.84	1,082.08	41.67
100-425 425		5				136,301.00		72,106.09	64,194.70	.21
100-425 425		51					22,591.22	22,591.22		
100-425 425		7				90,277.00		90,276.70		.30
100-425 425		8				29,888.00		29,887.51		.49
100-425 425		9				1,880.00		1,875.84		4.16
100-425 425		*					-6.67			-6.67
100-425 425		*1					-41.67			-41.67
		CURRENT	$ 12,614,156.00	$ 442,129.00		$ 13,056,285.00	$ 6.67	$ 12,920,522.57	$ 135,755.76	
		PRIOR					92,212.31	89,966.56	2,245.75	
		TOTAL	$ 12,614,156.00	$ 442,129.00		$ 13,056,285.00	$ 92,205.64	$ 13,010,489.13	$ 138,001.51	
100-430 430	Madison State Hospital	1	$ 12,019,450.00	$ 306,870.00		$ 12,326,320.00		$ 12,326,319.58		$ .42
100-430 430		2	2,406,709.00	-62,393.41	$ .59	406,465.00		406,464.18		.82
100-430 430		3				159,786.00		127,429.23	$ 27,362.75	4,994.02
100-430 430		31					$ 29,890.11	12,688.21	1,820.20	15,381.70
100-430 430		4				1,419,389.00	5,000.00	1,165,374.02	259,007.65	7.33
100-430 430		41					240,262.84	215,524.86	15,676.41	9,061.57
100-430 430		5				300,766.00		37,384.64	263,380.82	.54
100-430 430		51					10,187.50	9,837.50		350.00
100-430 430		7				32,357.00		32,356.70		.30
100-430 430		8				25,089.00		25,088.44		.56
100-430 430		9				463.00		463.00		
100-430 430		*		.59	.59		-5,003.99			-5,003.99
100-430 430		*1					-24,793.27			-24,793.27
		CURRENT	$ 14,426,159.00	$ 244,476.00		$ 14,670,635.00	$ -3.99	$ 14,120,879.79	$ 549,751.22	
		PRIOR					255,547.18	238,050.57	17,496.61	
		TOTAL	$ 14,426,159.00	$ 244,476.00		$ 14,670,635.00	$ 255,543.19	$ 14,358,930.36	$ 567,247.83	
100-435 435	Logansport State Hospital	1	$ 16,307,989.00	$ 339,000.00		$ 16,646,989.00		$ 16,646,987.63		$ 1.37
100-435 435		2	3,012,862.00	160,653.27	$ 88,983.73	485,664.00		485,663.66		.34
100-435 435		3				177,299.00		165,776.71	$ 11,521.77	.52
100-435 435		31					$ 23,127.43	11,237.45	588.60	11,301.38
100-435 435		4				1,765,297.00		1,432,799.04	332,497.00	.96
100-435 435		41					204,354.11	187,310.87	3,995.60	13,047.64
100-435 435		5				223,577.00		8,022.94	215,953.18	.88
100-435 435		51					64,130.34	64,130.34		
100-435 435		7				70,460.00		70,449.87		10.13
100-435 435		8				36,239.00		36,238.27		.73
100-435 435		9				4,289.00		4,288.37		.63
100-435 435		*		88,983.73	88,983.73		-15.56			-15.56
100-435 435		*1					-24,349.02			-24,349.02
		CURRENT	$ 19,320,851.00	$ 89,363.00		$ 19,410,214.00	$ -15.56	$ 18,850,226.49	$ 559,971.95	
		PRIOR					267,262.86	262,678.66	4,584.20	
		TOTAL	$ 19,320,851.00	$ 89,363.00		$ 19,410,214.00	$ 267,247.30	$ 19,112,905.15	$ 564,556.15	
100-439 435	Farm Revenue—Logansport Hosp	0		$ 32,855.00		$ 32,855.00				$ .84
100-439 435		4						$ 1,745.30	$ 671.15	
100-439 435		5							30,437.71	
100-439 435		51					$ 41,347.00	41,347.00		
100-439 435		*					-.84			-.84
		CURRENT		$ 32,855.00		$ 32,855.00	$ -.84	$ 1,745.30	$ 31,108.86	
		PRIOR					41,347.00	41,347.00		
		TOTAL		$ 32,855.00		$ 32,855.00	$ 41,346.16	$ 43,092.30	$ 31,108.86	
100-440 440	Richmond State Hospital	1	$ 12,886,692.00	$ 206,673.00		$ 13,093,365.00		$ 13,093,364.36		$ .64
100-440 440		2	2,762,419.00	-186,833.00	$ 90,112.00	419,388.00		419,387.38		.62

100-440 440		3				137,950.00	$ 578.55	114,328.34	$ 16,561.52	7,638.69
100-440 440		31					12,608.70	13,064.40	132.85	578.55
100-440 440		4				1,521,186.00		1,350,530.16	170,654.47	1.37
100-440 440		41					196,336.77	178,299.92	3,173.26	14,863.59
100-440 440		5				310,000.00		147,175.60	158,729.58	4,094.82
100-440 440		51					31,758.19	29,702.19		2,056.00
100-440 440		7				48,750.00		47,284.01		1,465.99
100-440 440		8				44,700.00		40,683.61		4,016.39
100-440 440		9				3,500.00		2,082.91		1,417.09
100-440 440		*		-90,112.00	-90,112.00		-18,635.61			-18,635.61
100-440 440		*1					-16,341.04			-16,341.04
		CURRENT	$ 15,649,111.00	$ -70,272.00		$ 15,578,839.00	$ -18,057.06	$ 15,214,836.37	$ 345,945.57	
		PRIOR					224,362.62	221,056.51	3,306.11	
		TOTAL	$ 15,649,111.00	$ -70,272.00		$ 15,578,839.00	$ 206,305.56	$ 15,435,892.88	$ 349,251.68	
100-443 440	Farm Revenue—Richmond Hosp	0		$ 57,082.75		$ 57,082.75				$ 58.91
100-443 440		5						$ 29,933.24	$ 27,090.60	
100-443 440		51					$ 132.95		132.95	
100-443 440		*					-58.91			-58.91
		CURRENT		$ 57,082.75		$ 57,082.75	$ -58.91	$ 29,933.24	$ 27,090.60	
		PRIOR					132.95		132.95	
		TOTAL		$ 57,082.75		$ 57,082.75	$ 74.04	$ 29,933.24	$ 27,223.55	
100-450 450	Larue Carter Hospital	1	$ 9,166,475.00		$ 269,099.00	$ 8,897,376.00		$ 8,897,375.56		$ .44
100-450 450		2	2,052,005.00	$ 837.99	78,745.99	482,846.00		409,489.92		73,356.08
100-450 450		3				870,995.00		598,707.81	$ 221,919.03	50,368.16
100-450 450		31					$ 175,418.40	130,586.79	35,491.78	9,339.83
100-450 450		4				483,312.00		360,514.19	58,669.27	64,128.54
100-450 450		41					73,731.69	65,226.43	6,927.71	1,577.55
100-450 450		5				112,800.00		85,826.98	17,252.22	9,720.80
100-450 450		51					53,298.31	52,897.31		401.00
100-450 450		7				9,755.00		7,501.78		2,253.22
100-450 450		8				9,349.00		7,737.13		1,611.87
100-450 450		9				5,040.00		3,068.14		1,971.86
100-450 450		*		-347,844.99	-347,844.99		-203,410.97			-203,410.97
100-450 450		*1					-11,318.38			-11,318.38
		CURRENT	$ 11,218,480.00	$ -347,007.00		$ 10,871,473.00	$ -203,410.97	$ 10,370,221.51	$ 297,840.52	
		PRIOR					291,130.02	248,710.53	42,419.49	
		TOTAL	$ 11,218,480.00	$ -347,007.00		$ 10,871,473.00	$ 87,719.05	$ 10,618,932.04	$ 340,260.01	
100-460 460	Newcastle State Hospital	1	$ 9,741,883.00	$ 480,252.00	$ 121,487.00	$ 10,100,648.00		$ 10,100,647.15		$ .85
100-460 460		2	1,813,037.00	8,396.36	119,097.36	265,439.00		265,438.24		.76
100-460 460		3				138,708.00		84,709.44	$ 27,946.79	26,051.77
100-460 460		31					$ 21,010.63	11,554.29		9,456.34
100-460 460		4				960,466.00		852,613.20	86,355.58	21,497.22
100-460 460		41					75,170.87	74,390.61		780.26
100-460 460		5				180,000.00		143,287.08	36,463.46	249.46
100-460 460		51					16,082.50	11,720.00		4,362.50
100-460 460		7				94,141.00		94,140.99		.01
100-460 460		8				60,061.00		56,705.72		3,355.28
100-460 460		9				3,521.00		3,520.98		.02
100-460 460		*		-240,584.36	-240,584.36		-51,155.37			-51,155.37
100-460 460		*1					-14,599.10			-14,599.10
		CURRENT	$ 11,554,920.00	$ 248,064.00		$ 11,802,984.00	$ -51,155.37	$ 11,601,062.80	$ 150,765.83	
		PRIOR					97,664.90	97,664.90		
		TOTAL	$ 11,554,920.00	$ 248,064.00		$ 11,802,984.00	$ 46,509.53	$ 11,698,727.70	$ 150,765.83	
100-464 460	Farm Revenue—New Castle Hosp	0		$ 4,400.00		$ 4,400.00				$ 1,188.30
100-464 460		4							$ 2,811.70	
100-464 460		41					$ 2,243.80	$ 2,243.80		
100-464 460		5						400.00		
100-464 460		*					-1,188.30			1,188.30
		CURRENT		$ 4,400.00		$ 4,400.00	$ -1,188.30	$ 400.00	$ 2,811.70	
		PRIOR					2,243.80	2,243.80		
		TOTAL		$ 4,400.00		$ 4,400.00	$ 1,055.50	$ 2,643.80	$ 2,811.70	
100-465 465	Ft Wayne St Training Hosp	1	$ 20,932,860.00	$ 1,727,285.00		$ 22,660,145.00		$ 22,660,144.14		$ .86
100-465 465		2	3,614,951.00	149,556.83	$ .83	1,391,896.00		1,391,895.20		.80
100-465 465		3				306,914.00		251,823.71	$ 55,090.02	.27
100-465 465		31					$ 46,948.42	31,374.53	508.08	15,065.81

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-465 465		4				1,847,967.00		1,594,689.40	253,276.73	.87
100-465 465		41					350,592.35	331,004.53	388.58	19,199.24
100-465 465		5				117,366.00		36,329.62	81,035.57	.81
100-465 465		51					15,768.00	15,168.00	600.00	
100-465 465		7				61,222.00		61,221.37		.63
100-465 465		8				35,919.00		35,918.44		.56
100-465 465		9				3,223.00		3,222.80		.20
100-465 465		*		- .83	- .83		- 5.00			- 5.00
100-465 465		*1					- 34,265.05			- 34,265.05
		CURRENT	$ 24,547,811.00	$ 1,876,841.00		$ 26,424,652.00	$ - 5.00	$ 26,035,244.68	$ 389,402.32	
		PRIOR					379,043.72	377,547.06	1,496.66	
		TOTAL	$ 24,547,811.00	$ 1,876,841.00		$ 26,424,652.00	$ 379,038.72	$ 26,412,791.74	$ 390,898.98	
100-470 470	Muscatatuck State Tng Hosp	1	$ 19,253,616.00	$ 2,328,948.00		$ 21,582,564.00		$ 21,582,563.15		$ .85
100-470 470		2	3,251,183.00	248,668.76	$ .76	468,723.00		468,722.11		.89
100-470 470		3				176,848.00		154,860.19	$ 21,987.55	.26
100-470 470		31					$ 22,637.39	16,649.54	2,574.25	3,413.60
100-470 470		4				2,450,293.00		2,025,549.85	424,739.26	3.89
100-470 470		41					164,400.37	158,179.04	1,369.30	4,852.03
100-470 470		5				190,823.00		135,050.37	55,771.88	.75
100-470 470		51					71,472.90	70,695.75	351.75	425.40
100-470 470		7				161,408.00		161,407.64		.36
100-470 470		8				46,305.00		46,304.18		.82
100-470 470		9				5,451.00		5,450.17		.83
100-470 470		*		- .76	- .76		- 8.65			- 8.65
100-470 470		*1					- 8,691.03			- 8,691.03
		CURRENT	$ 22,504,799.00	$ 2,577,616.00		$ 25,082,415.00	$ - 8.65	$ 24,579,907.66	$ 502,498.69	
		PRIOR					249,819.63	245,524.33	4,295.30	
		TOTAL	$ 22,504,799.00	$ 2,577,616.00		$ 25,082,415.00	$ 249,810.98	$ 24,825,431.99	$ 506,793.99	
100-478 470	Farm Revenue—Muscatatuck Hosp	0		$ 2,400.00	$ 2,400.00					
100-478 470		*		- 2,400.00	- 2,400.00					
100-480 480	Silvercrest Disab – Chronic Di	1	$ 2,934,577.00		$ 5,730.00	$ 2,928,847.00		$ 2,928,844.81		$ 2.19
100-480 480		2	602,919.00		31,325.00	216,700.00		207,434.67		9,265.33
100-480 480		3				37,500.00		34,763.09	$ 2,136.91	600.00
100-480 480		31					$ 2,519.67	2,417.88		101.79
100-480 480		4				134,763.00		125,502.48	8,553.04	707.48
100-480 480		41					16,724.67	16,550.25		174.42
100-480 480		5				101,955.00		54,971.32	38,147.62	8,836.06
100-480 480		51					4,233.75	4,211.70		22.05
100-480 480		7				70,216.00		68,967.00		1,249.00
100-480 480		8				10,254.00		10,231.45		22.55
100-480 480		9				196.00		196.00		
100-480 480		*		$ - 37,065.00	- 37,065.00		- 20,682.61			- 20,682.61
100-480 480		*1					- 298.26			- 298.26
		CURRENT	$ 3,537,496.00	$ - 37,065.00		$ 3,500,431.00	$ - 20,682.61	$ 3,430,910.82	$ 48,837.57	
		PRIOR					23,179.83	23,179.83		
		TOTAL	$ 3,537,496.00	$ - 37,065.00		$ 3,500,431.00	$ 2,497.22	$ 3,454,090.65	$ 48,837.57	
100-490 490	No Indiana State Hospital	1	$ 3,254,236.00		$ 31,171.00	$ 3,223,065.00		$ 3,223,064.65		$ .35
100-490 490		2	677,032.00		31,675.00	173,327.00		155,792.47		17,534.53
100-490 490		3				82,665.00		69,913.45	$ 12,750.97	.58
100-490 490		31					$ 10,334.98	5,828.48	112.12	4,394.38
100-490 490		4				321,575.00		259,966.40	58,958.01	2,650.59
100-490 490		41					14,469.81	14,174.55	.90	294.36
100-490 490		5				45,500.00		28,307.50	16,132.65	1,059.85
100-490 490		51					6,323.44	5,150.44		1,173.00
100-490 490		7				14,840.00		9,236.10		5,603.90
100-490 490		8				6,855.00		6,750.62		104.38
100-490 490		9				595.00		594.84		.16
100-490 490		*		$ - 62,846.00	- 62,846.00		- 26,954.34			- 26,954.34
100-490 490		*1					- 5,861.74			- 5,861.74

		CURRENT	$ 3,931,268.00	$ -62,846.00		$ 3,868,422.00	$ -26,954.34	$ 3,753,626.03	$ 87,841.63	
		PRIOR					25,266.49	25,153.47	113.02	
		TOTAL	$ 3,931,268.00	$ -62,846.00		$ 3,868,422.00	$ -1,687.85	$ 3,778,779.50	$ 87,954.65	
100-495 497	Older Hoosiers Act—In Dept On Aging And Community	0	$ 2,103,484.00							
100-495 497		1				$ 88,594.24		$ 74,177.28		$ 14,416.96
100-495 497		2				3,868.09		3,793.32		74.77
100-495 497		3				3,552.48		2,452.24		1,100.24
100-495 497		4				200.00		132.83		67.17
100-495 497		7				1,997,835.57		1,996,835.96		999.61
100-495 497		8				5,157.83		913.81		4,244.02
100-495 497		9				4,275.79		1,990.79		2,285.00
100-495 497		*					$ -23,187.77			-23,187.77
		CURRENT	$ 2,103,484.00			$ 2,103,484.00	$ -23,187.77	$ 2,080,296.23		
100-497 497	AgingServices	1	$ 118,289.00	$ 63,500.00	$ 3,693.00	$ 178,096.00		$ 178,095.03		$ .97
100-497 497		2	183,401.00	-63,500.00	10,970.00	618.00		617.42		.58
100-497 497		3				24,828.00		24,755.35		72.65
100-497 497		4				575.00		574.31		.69
100-497 497		5				300.00		244.50		55.50
100-497 497		7				38,640.00		37,716.79		923.21
100-497 497		8				42,255.00		42,254.06		.94
100-497 497		9				1,715.00		1,668.84		46.16
100-497 497		*		-14,663.00	-14,663.00		$ -1,100.70			-1,100.70
		CURRENT	$ 301,690.00	$ -14,663.00		$ 287,027.00	$ -1,100.70	$ 285,926.30		
100-498 400	Forensic Sciences—Health Board	1		$ 3,609.00		$ 3,609.00		$ 3,609.00		
100-498 400		2	$ 14,000.00	-3,609.00	$ 10,383.00	8.00		7.68		$ .32
100-498 400		*		-10,383.00	-10,383.00		$ -.32			-.32
		CURRENT	$ 14,000.00	$ -10,383.00		$ 3,617.00	$ -.32	$ 3,616.68		
100-500 500	Public Welfare Department	1	$ 10,351,702.00		$ 517,585.00	$ 9,834,117.00		$ 9,323,540.04		$ 510,576.96
100-500 500		2	3,521,145.00		296,208.00	567,291.00		559,333.25		7,957.75
100-500 500		3				1,960,021.00		1,674,045.30	$ 116,385.86	169,589.84
100-500 500		31					$ 101,208.22	97,137.78	2,487.50	1,582.94
100-500 500		4				253,775.00		226,053.61	16,336.77	11,384.62
100-500 500		41					10,778.33	10,778.33		
100-500 500		5				135,000.00		76,635.55	34,128.11	24,236.34
100-500 500		51					43,215.90	42,532.90	618.00	65.00
100-500 500		7				10,000.00		6,818.83		3,181.17
100-500 500		8				269,050.00		246,392.76		22,657.24
100-500 500		9				29,800.00		25,217.82		4,582.18
100-500 500		*		$ -813,793.00	-813,793.00		-754,166.10			-754,166.10
100-500 500		*1					-1,647.94			-1,647.94
		CURRENT	$ 13,872,847.00	$ -813,793.00		$ 13,059,054.00	$ -754,166.10	$ 12,138,037.16	$ 166,850.74	
		PRIOR					153,554.51	150,449.01	3,105.50	
		TOTAL	$ 13,872,847.00	$ -813,793.00		$ 13,059,054.00	$ -600,611.59	$ 12,288,486.17	$ 169,956.24	
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 1,192,000.00						
100-503 500		7				$ 1,192,000.00		$ 994,388.60		$ 197,611.40
100-503 500		*					$ -197,611.40			-197,611.40
		CURRENT		$ 1,192,000.00		$ 1,192,000.00	$ -197,611.40	$ 994,388.60		
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 29,106,000.00							
100-504 500		7				$ 29,106,000.00		$ 26,484,155.62		$ 2,621,844.38
100-504 500		*					$ -2,621,844.38			2,621,844.38
		CURRENT	$ 29,106,000.00			$ 29,106,000.00	$ -2,621,844.38	$ 26,484,155.62		
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	0		$ 56,000.00						
100-506 500		7				$ 56,000.00		$ 50,035.46		$ 5,964.54
100-506 500		*					$ -5,964.54			-5,964.54
		CURRENT		$ 56,000.00		$ 56,000.00	$ -5,964.54	$ 50,035.46		
100-508 500	Child Abuse – State—Welfare Dept	0		$ 13,500.00						
100-508 500		7				$ 13,500.00		$ 11,532.05		$ 1,967.95
100-508 500		*					$ -1,967.95			-1,967.95

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 13,500.00		$ 13,500.00	$ -1,967.95	$ 11,532.05		
100-509 500	Supplemental Income Program—Welfare Dept	0	$ 1,660,210.00	$ 200,000.00	$ 120,300.00					
100-509 500		7				$ 1,739,910.00		$ 1,739,818.86		$ 91.14
100-509 500		*		-120,300.00	120,300.00		$ -91.14			-91.14
		CURRENT	$ 1,660,210.00	$ 79,700.00		$ 1,739,910.00	$ -91.14	$ 1,739,818.86		
100-510 500	Assist./Persons In County Hms—Welfare Dept	0	$ 1,226,000.00	$ -206,500.00						
100-510 500		7				$ 1,019,500.00		$ 885,416.43		$ 134,083.57
100-510 500		*					$ -134,083.57			-134,083.57
		CURRENT	$ 1,226,000.00	$ -206,500.00		$ 1,019,500.00	$ -134,083.57	$ 885,416.43		
100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 1,977,730.00			$ 1,977,730.00				
100-511 500		7						$ 1,977,730.00		
		CURRENT	$ 1,977,730.00			$ 1,977,730.00		$ 1,977,730.00		
100-512 500	Residential Care—Welfare Dept	0	$ 1,145,500.00	$ 541,500.00						
100-512 500		7				$ 1,687,000.00		$ 1,614,885.90		$ 72,114.10
100-512 500		*					$ -72,114.10			-72,114.10
		CURRENT	$ 1,145,500.00	$ 541,500.00		$ 1,687,000.00	$ -72,114.10	$ 1,614,885.90		
100-514 500	Crippled Child State Match—Welfare Dept	0	$ 7,671,000.00							
100-514 500		7				$ 7,671,000.00		$ 7,668,938.19		$ 2,061.81
100-514 500		*					$ -2,061.81			-2,061.81
		CURRENT	$ 7,671,000.00			$ 7,671,000.00	$ -2,061.81	$ 7,668,938.19		
100-517 500	Title 4B Child Welfare—Welfare Dept	0	$ 692,570.00			$ 692,570.00				$ 97,490.04
100-517 500		7						$ 595,079.96		
100-517 500		*					$ -97,490.04			-97,490.04
		CURRENT	$ 692,570.00			$ 692,570.00	$ -97,490.04	$ 595,079.96		
100-550 550	BlindSchool	1	$ 4,747,842.00		$ 11,076.00	$ 4,736,766.00		$ 4,736,765.94		$ .06
100-550 550		2	713,188.00		32,326.00	356,784.00		334,935.66		21,848.34
100-550 550		3				28,961.00		17,886.19	$ 10,541.18	533.63
100-550 550		31					$ 7,977.56	7,391.71	66.00	519.85
100-550 550		4				196,046.00		184,339.76	8,533.63	3,172.61
100-550 550		41					2,031.05	1,935.85	95.20	
100-550 550		5				79,104.00		31,904.84	41,582.78	5,616.38
100-550 550		51					6,065.41	6,065.41		
100-550 550		7				10,901.00		10,900.52		.48
100-550 550		8				8,126.00		7,910.23		215.77
100-550 550		9				940.00		724.56		215.44
100-550 550		*		$ -43,402.00	-43,402.00		-31,602.71			-31,602.71
100-550 550		*1					-519.85			519.85
		CURRENT	$ 5,461,030.00	$ -43,402.00		$ 5,417,628.00	$ -31,602.71	$ 5,325,367.70	$ 60,657.59	
		PRIOR					15,554.17	15,392.97	161.20	
		TOTAL	$ 5,461,030.00	$ -43,402.00		$ 5,417,628.00	$ -16,048.54	$ 5,340,760.67	$ 60,818.79	
100-556 725	State Matching Funds—Rehab Service Board	1	$ 129,018.00	$ -129,018.00						
100-556 725		2	59,004.00	129,018.00						
100-556 725		7				$ 188,022.00		$ 188,022.00		
		CURRENT	$ 188,022.00			$ 188,022.00		$ 188,022.00		
100-560 560	DeafSchool	1	$ 7,980,409.00		$ 314,420.00	$ 7,665,989.00		$ 7,665,988.83		$ .17
100-560 560		2	1,075,454.00		34,653.00	495,730.00		473,143.16		22,586.84
100-560 560		3				40,780.00		31,895.75	$ 2,389.77	6,494.48

100-560 560		31					$ 1,444.26	996.31	305.20	143.75
100-560 560		4				298,258.00		258,931.44	39,325.76	.80
100-560 560		41					38,971.63	26,019.74	4,827.03	8,124.86
100-560 560		5				180,200.00		45,357.78	132,066.79	2,775.43
100-560 560		51					54,221.21	44,548.21	9,434.52	238.48
100-560 560		7				8,343.00		5,889.78		2,453.22
100-560 560		8				12,300.00		11,953.73		346.27
100-560 560		9				5,190.00		3,711.97		1,478.03
100-560 560		*		$ -349,073.00	-349,073.00		-36,135.24			-36,135.24
100-560 560		*1					-8,507.09			-8,507.09
		CURRENT	$ 9,055,863.00	$ -349,073.00		$ 8,706,790.00	$ -36,135.24	$ 8,496,872.44	$ 173,782.32	
		PRIOR					86,130.01	71,563.26	14,566.75	
		TOTAL	$ 9,055,863.00	$ -349,073.00		$ 8,706,790.00	$ 49,994.77	$ 8,568,435.70	$ 188,349.07	
100-570 570	Ind Veterans Home	1	$ 10,037,738.00		$ 632,130.00	$ 9,405,608.00		$ 8,919,157.88		$ 486,450.12
100-570 570		2	2,584,771.00		123,000.00	631,050.00		626,525.42		4,524.58
100-570 570		3				143,855.00		68,411.97	$ 64,598.99	10,844.04
100-570 570		31					$ 13,382.45	9,711.30	1,822.68	1,848.47
100-570 570		4				1,370,104.00		1,124,130.39	123,369.53	122,604.08
100-570 570		41					97,203.96	78,346.18	16,393.66	2,464.12
100-570 570		5				269,963.00		25,175.51	205,354.75	39,432.74
100-570 570		51					53,593.75	53,517.37		76.38
100-570 570		7				35,002.00		21,907.67		13,094.33
100-570 570		8				9,597.00		9,539.47		57.53
100-570 570		9				2,200.00		2,123.93		76.07
100-570 570		*		$ -755,130.00	-755,130.00		-677,083.49			-677,083.49
100-570 570		*1					-4,388.97			-4,388.97
		CURRENT	$ 12,622,509.00	$ -755,130.00		$ 11,867,379.00	$ -677,083.49	$ 10,796,972.24	$ 393,323.27	
		PRIOR					159,791.19	141,574.85	18,216.34	
		TOTAL	$ 12,622,509.00	$ -755,130.00		$ 11,867,379.00	$ -517,292.30	$ 10,938,547.09	$ 411,539.61	
100-580 580	S - S Childrens Home	1	$ 4,469,670.00		$ 29,447.00	$ 4,440,223.00		$ 4,440,222.52		$ .48
100-580 580		2	1,628,960.00		92,997.00	951,792.00		510,278.84		441,513.16
100-580 580		3				31,709.00		22,119.29	$ 1,104.51	8,485.20
100-580 580		31					$ 1,073.21	893.21		180.00
100-580 580		4				408,013.00		297,130.76	87,667.57	23,214.67
100-580 580		41					64,046.23	59,516.53	1,316.60	3,213.10
100-580 580		5				106,142.00		60,030.92	45,537.86	573.22
100-580 580		51					20,968.59	20,968.59		
100-580 580		7				18,899.00		18,898.35		.65
100-580 580		8				18,511.00		18,306.84		204.16
100-580 580		9				897.00				897.00
100-580 580		*		$ -122,444.00	-122,444.00		-474,888.54			-474,888.54
100-580 580		*1					-3,393.10			-3,393.10
		CURRENT	$ 6,098,630.00	$ -122,444.00		$ 5,976,186.00	$ -474,888.54	$ 5,366,987.52	$ 134,309.94	
		PRIOR					82,694.93	81,378.33	1,316.60	
		TOTAL	$ 6,098,630.00	$ -122,444.00		$ 5,976,186.00	$ -392,193.61	$ 5,448,365.85	$ 135,626.54	
100-584 580	Farm Revenue—S And S Childrens Hm	0		$ 6,827.50		$ 6,827.50				
100-584 580		3						$ 6,700.00		
100-584 580		31					$ 840.00		$ 840.00	
100-584 580		6						127.50		
		CURRENT		$ 6,827.50		$ 6,827.50		$ 6,827.50		
		PRIOR					$ 840.00		$ 840.00	
		TOTAL		$ 6,827.50		$ 6,827.50	$ 840.00	$ 6,827.50	$ 840.00	
100-590 067	Medical Service Payments—Budget Agency	0	$ 13,335,000.00	$ -7,203,954.87	$ 6,131,045.13					
100-590 067		*		-6,131,045.13	-6,131,045.13					
		CURRENT	$ 13,335,000.00	$ -13,335,000.00						
100-602 615	Escapees Counsel - Trial Exp—Correction Dept Of	2	$ 58,000.00	$ 91,816.00		$ 149,816.00		$ 149,815.06		$ .94
100-602 615		*					$ -.94			-.94
		CURRENT	$ 58,000.00	$ 91,816.00		$ 149,816.00	$ -.94	$ 149,815.06		
100-603 615	Co Jail Misdemeanant Housing—Correction Dept Of	0	$ 1,200,000.00	$ -109,076.00	$ 275,924.00					
100-603 615		2				$ 40,500.00		$ 23,158.60		$ 17,341.40
100-603 615		3				770,000.00		528,711.58	$ 240,810.84	477.58
100-603 615		31					$ 126,800.44	81,260.08		45,540.36
100-603 615		4				4,500.00				4,500.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-603 615		*		-275,924.00	275,924.00		-22,318.98			-22,318.98
100-603 615		*1					-45,540.36			-45,540.36
		CURRENT	$ 1,200,000.00	$ 385,000.00		$ 815,000.00	$ -22,318.98	$ 551,870.18	$ 240,810.84	
		PRIOR					81,260.08	81,260.08		
		TOTAL	$ 1,200,000.00	$ 385,000.00		$ 815,000.00	$ 58,941.10	$ 633,130.26	$ 240,810.84	
100-605 605	PublicDefender	1	$ 1,042,201.00		$ 63,002.00	$ 979,199.00		$ 938,326.30		$ 40,872.70
100-605 605		2	336,289.00		8,895.00	105,082.00		103,172.15		1,909.85
100-605 605		3				154,325.00		139,353.88		14,971.12
100-605 605		4				24,038.00		22,752.65		1,285.35
100-605 605		5				3,500.00		3,480.72		19.28
100-605 605		7				38.00		37.90		10
100-605 605		8				31,991.00		31,803.86		187.14
100-605 605		9				8,420.00		8,350.04		69.96
100-605 605		*		$ -71,897.00	-71,897.00		$ -59,315.50			59,315.50
		CURRENT	$ 1,378,490.00	$ -71,897.00		$ 1,306,593.00	$ -59,315.50	$ 1,247,277.50		
100-611 615	Private Bed-Wr—Correction Dept Of	0	$ 1,200,000.00		$ 3,480.00					
100-611 615		2				$ 24,000.00		$ 20,204.30		$ 3,795.70
100-611 615		3				1,172,520.00		1,068,327.86	$ 98,992.68	5,199.46
100-611 615		31					$ 93,068.88	93,068.88		
100-611 615		*		$ -3,480.00	-3,480.00		-8,995.16			8,995.16
		CURRENT	$ 1,200,000.00	$ -3,480.00		$ 1,196,520.00	$ -8,995.16	$ 1,088,532.16	$ 98,992.68	
		PRIOR					93,068.88	93,068.88		
		TOTAL	$ 1,200,000.00	$ -3,480.00		$ 1,196,520.00	$ 84,073.72	$ 1,181,601.04	$ 98,992.68	
100-612 615	Correction Training Institute—Correction Dept Of	1	$ 246,801.00	$ 17,260.00		$ 264,061.00		$ 264,060.69		$ .31
100-612 615		2	41,964.00		$ 1,195.00	2,283.00		1,964.70		318.30
100-612 615		3				2,291.00		2,271.38		19.62
100-612 615		31					$ 385.74	337.05		48.69
100-612 615		4				12,738.00		12,416.99	$ 318.67	2.34
100-612 615		41					2,743.32	2,743.32		
100-612 615		5				13,020.00		3,037.88	9,926.48	55.64
100-612 615		8				9,162.00		8,016.92		1,145.08
100-612 615		9				1,275.00		1,274.03		97
100-612 615		*		-1,195.00	-1,195.00		-1,542.26			1,542.26
100-612 615		*1					-48.69			-48.69
		CURRENT	$ 288,765.00	$ 16,065.00		$ 304,830.00	$ -1,542.26	$ 293,042.59	$ 10,245.15	
		PRIOR					3,080.37	3,080.37		
		TOTAL	$ 288,765.00	$ 16,065.00		$ 304,830.00	$ 1,538.11	$ 296,122.96	$ 10,245.15	
100-613 615	Work Release Centers—Correction Dept Of	1	$ 1,230,198.00	$ 117,752.00	$ 781,846.00	$ 330,600.00		$ 116,334.17		$ 214,265.83
100-613 615		2	1,009,581.00	-2,200.00	34,025.00	126,000.00		107,850.22		18,149.78
100-613 615		3				39,900.00		33,057.11	$ 2,505.39	4,337.50
100-613 615		31					$ 1,857.84	1,771.81		86.03
100-613 615		4				104,000.00		83,954.14	2,718.15	17,327.71
100-613 615		41					18,027.06	18,027.06		
100-613 615		5				675,921.00		528,015.03	129,535.40	18,370.57
100-613 615		51					80,043.60	52,465.60	27,418.00	160.00
100-613 615		7				14,535.00		14,534.64		.36
100-613 615		8				13,000.00		10,985.19		2,014.81
100-613 615		*		-815,871.00	-815,871.00		-274,466.56			-274,466.56
100-613 615		*1					-246.03			-246.03
		CURRENT	$ 2,239,779.00	$ -935,823.00		$ 1,303,956.00	$ -274,466.56	$ 894,730.50	$ 134,758.94	
		PRIOR					99,682.47	72,264.47	27,418.00	
		TOTAL	$ 2,239,779.00	$ -935,823.00		$ 1,303,956.00	$ -174,784.09	$ 966,994.97	$ 162,176.94	
100-614 615	Parole Division—Correction Dept Of	1	$ 2,658,936.00		$ 164,454.00	$ 2,494,482.00		$ 2,368,075.87		$ 126,406.13
100-614 615		2	408,632.00	$ -2,781.00	241.00	92,694.00		92,573.66	$ 120.00	.34
100-614 615		3				84,512.00		72,007.99	12,325.37	178.64

100-614 615		31					$ 5,041.29	4,048.70		992.59
100-614 615		4				37,552.00		35,050.63	300.00	2,201.37
100-614 615		5				21,693.00		10,847.00	10,763.89	82.11
100-614 615		51					1,156.00	1,156.00		
100-614 615		8				168,659.00		164,242.53		4,416.47
100-614 615		9				500.00		499.98		.02
100-614 615		*		-164,695.00	-164,695.00		-133,285.08			-133,285.08
100-614 615		*1					-992.59			-992.59
		CURRENT	$ 3,067,568.00	$ -167,476.00		$ 2,900,092.00	$ -133,285.08	$ 2,743,297.66	$ 23,509.26	
		PRIOR					5,204.70	5,204.70		
		TOTAL	$ 3,067,568.00	$ -167,476.00		$ 2,900,092.00	$ -128,080.38	$ 2,748,502.36	$ 23,509.26	
100-615 615	Corrections Department	1	$ 2,045,969.00	$ -53,771.00		$ 1,992,198.00		$ 1,992,197.23		$ .77
100-615 615		2	184,583.00	185,642.00		40,638.00		40,637.28		.72
100-615 615		3				169,754.00		19,306.38	$ 150,447.20	.42
100-615 615		31					$ 184.00	184.00		
100-615 615		4				15,458.00		15,457.24		.76
100-615 615		41					330.62	330.62		
100-615 615		5				33,185.00		24,187.37	8,997.60	.03
100-615 615		7				5,377.00		5,376.81		.19
100-615 615		8				99,413.00		99,354.04		58.96
100-615 615		9				6,400.00		6,124.64		275.36
100-615 615		*					-337.21			-337.21
		CURRENT	$ 2,230,552.00	$ 131,871.00		$ 2,362,423.00	$ -337.21	$ 2,202,640.99	$ 159,444.80	
		PRIOR					514.62	514.62		
		TOTAL	$ 2,230,552.00	$ 131,871.00		$ 2,362,423.00	$ 177.41	$ 2,203,155.61	$ 159,444.80	
100-616 615	Indiana Parole Board—Correction Dept Of	1	$ 283,854.00	$ 24,484.00		$ 308,338.00		$ 308,337.45		$ .55
100-616 615		2	26,653.00	4,981.00	$ 332.00	3,793.00		3,792.33		.67
100-616 615		3				286.00		217.99	$ 22.00	46.01
100-616 615		31					$ 22.00	22.00		
100-616 615		4				1,128.00		854.75		273.25
100-616 615		5				2,456.08		2,456.08		
100-616 615		8				23,321.32		23,318.44		2.88
100-616 615		9				317.60		317.60		
100-616 615		*		-332.00	-332.00		-323.36			-323.36
		CURRENT	$ 310,507.00	$ 29,133.00		$ 339,640.00	$ -323.36	$ 339,294.64	$ 22.00	
		PRIOR					22.00	22.00		
		TOTAL	$ 310,507.00	$ 29,133.00		$ 339,640.00	$ -301.36	$ 339,316.64	$ 22.00	
100-617 615	Youth Rehab Facility—Correction Dept Of	1	$ 1,427,337.00		$ 77,469.00	$ 1,349,868.00		$ 1,349,867.77		$ .23
100-617 615		2	751,700.00		30,820.00	88,989.00		76,172.02		12,816.98
100-617 615		3				18,109.00		8,717.17	$ 167.20	9,224.63
100-617 615		4				498,591.00		380,746.72	17,994.61	99,849.67
100-617 615		41					$ 21,269.26	20,144.69	577.59	546.98
100-617 615		5				93,944.00		31,066.82	61,100.64	1,776.54
100-617 615		51					18,151.66	18,151.66		
100-617 615		7				3,467.00		3,466.73		.27
100-617 615		8				17,780.00		15,786.05		1,993.95
100-617 615		*		$ -108,289.00	-108,289.00		-125,662.27			-125,662.27
100-617 615		*1					-546.98			-546.98
		CURRENT	$ 2,179,037.00	$ -108,289.00		$ 2,070,748.00	$ -125,662.27	$ 1,865,823.28	$ 79,262.45	
		PRIOR					38,873.94	38,296.35	577.59	
		TOTAL	$ 2,179,037.00	$ -108,289.00		$ 2,070,748.00	$ -86,788.33	$ 1,904,119.63	$ 79,840.04	
100-619 615	Comm. Corr. Programs—Correction Dept Of	71					$ 23,189.06		$ 23,189.06	
		PRIOR					$ 23,189.06		$ 23,189.06	
100-620 620	Prison	1	$ 13,619,616.00		$ 467,176.00	$ 13,152,440.00		$ 13,118,911.59		$ 33,528.41
100-620 620		2	5,695,541.00		1,627.00	1,551,278.00		1,530,437.29		20,840.71
100-620 620		3				294,076.00		249,730.51	$ 43,445.41	900.08
100-620 620		31					$ 9,349.62	7,491.83	869.32	988.47
100-620 620		4				3,186,739.00		2,799,520.35	382,838.08	4,380.57
100-620 620		41					711,421.39	433,821.81	245,394.77	32,204.81
100-620 620		5				570,205.00		250,238.67	260,115.08	59,851.25
100-620 620		51					70,040.77	62,807.85	6,865.00	367.92
100-620 620		7				44,408.00		44,407.61		.39
100-620 620		8				45,308.00		28,851.68		16,456.32
100-620 620		9				1,900.00		1,811.49		88.51
100-620 620		*		$ -468,803.00	-468,803.00		-136,046.24			-136,046.24
100-620 620		*1					-33,561.20			-33,561.20

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 19,315,157.00	$ -468,803.00		$ 18,846,354.00	$ -136,046.24	$ 18,023,909.19	$ 686,398.57	
		PRIOR					757,250.58	504,121.49	253,129.09	
		TOTAL	$ 19,315,157.00	$ -468,803.00		$ 18,846,354.00	$ 621,204.34	$ 18,528,030.68	$ 939,527.66	
100-621 620	Vocational Training—Prison	0	$ 357,945.00							
100-621 620		3				$ 357,945.00		$ 217,871.55	$ 140,073.45	
100-621 620		31					$ 97,653.40	57,946.18		$ 39,707.22
100-621 620		*1					-39,707.22			-39,707.22
		CURRENT	$ 357,945.00			$ 357,945.00		$ 217,871.55	$ 140,073.45	
		PRIOR					$ 57,946.18	57,946.18		
		TOTAL	$ 357,945.00			$ 357,945.00	$ 57,946.18	$ 275,817.73	$ 140,073.45	
100-630 630	Reformatory	1	$ 14,967,826.00		$ 66,788.00	$ 14,901,038.00		$ 14,901,037.47		$ 53
100-630 630		2	5,073,580.00		22,773.00	872,869.00		856,068.59		16,800.41
100-630 630		3				132,380.00		96,612.77	$ 14,524.70	21,242.53
100-630 630		31					$ 13,369.65	13,021.39		348.26
100-630 630		4				3,129,482.00		2,426,238.35	702,443.30	800.35
100-630 630		41					518,716.10	502,566.83	2,562.39	13,587.18
100-630 630		5				741,928.00		292,779.63	256,949.81	192,198.56
100-630 630		51					57,484.[illegible]	57,100.47		384.33
100-630 630		7				140,558.00		134,606.36		5,951.64
100-630 630		8				32,390.00		31,632.56		757.44
100-630 630		9				1,200.00		793.82		406.18
100-630 630		*		$ -89,561.00	-89,561.00		-238,157.64			-238,157.64
100-630 630		*1					-14,319.77			-14,319.77
		CURRENT	$ 20,041,406.00	$ -89,561.00		$ 19,951,845.00	$ -238,157.64	$ 18,739,769.55	$ 973,917.81	
		PRIOR					575,251.08	572,688.69	2,562.39	
		TOTAL	$ 20,041,406.00	$ -89,561.00		$ 19,951,845.00	$ 337,093.44	$ 19,312,458.24	$ 976,480.20	
100-635 635	Correctional Indust Complex	1	$ 146,237.00		$ 3,237.00	$ 143,000.00		$ 102,723.30		$ 40,276.70
100-635 635		2	1,247,747.00		83,639.00	6,100.00		1,288.07	$ 1,900.00	2,911.93
100-635 635		3				28,400.00			1,803.75	26,596.25
100-635 635		4				10,000.00		3,111.56	3,290.00	3,598.44
100-635 635		5				1,111,608.00		6,388.50	778,756.25	326,463.25
100-635 635		8				4,000.00		2,442.49		1,557.51
100-635 635		9				4,000.00		1,332.94		2,667.06
100-635 635		*		$ -86,876.00	-86,876.00		$ -404,071.14			-404,071.14
		CURRENT	$ 1,393,984.00	$ -86,876.00		$ 1,307,108.00	$ -404,071.14	$ 117,286.86	$ 785,750.00	
100-640 640	WomensPrison	1	$ 3,790,613.00	$ -60,190.00	$ 129,341.00	$ 3,601,082.00		$ 3,003,199.44		$ 597,882.56
100-640 640		2	674,804.00	60,190.00		244,853.00		244,852.74		.26
100-640 640		3				22,839.00		20,592.46	$ 1,964.86	281.68
100-640 640		31					$ 7,030.03	4,984.39	1,335.16	710.48
100-640 640		4				341,753.00		260,335.69	41,454.13	39,963.18
100-640 640		41					40,389.92	32,752.46	7,521.96	115.50
100-640 640		5				90,079.00		46,137.81	35,554.02	8,387.17
100-640 640		51					20,170.49	19,986.09	184.40	
100-640 640		7				28,000.00		25,181.03		2,818.97
100-640 640		8				7,420.00		7,303.81		116.19
100-640 640		9				50.00		15.00		35.00
100-640 640		*		-129,341.00	129,341.00		-649,485.01			-649,485.01
100-640 640		*1					-825.98			-825.98
		CURRENT	$ 4,465,417.00	$ -129,341.00		$ 4,336,076.00	$ -649,485.01	$ 3,607,617.98	$ 78,973.01	
		PRIOR					66,764.46	57,722.94	9,041.52	
		TOTAL	$ 4,465,417.00	$ -129,341.00		$ 4,336,076.00	$ -582,720.55	$ 3,665,340.92	$ 88,014.53	
100-650 650	StateFarm	1	$ 10,153,585.00		$ 81,474.00	$ 10,072,111.00		$ 10,072,109.48		$ 1.52
100-650 650		2	4,273,914.00		17,095.00	653,782.00		622,808.09		30,973.91
100-650 650		3				110,713.00		105,100.52	$ 5,597.57	14.91
100-650 650		31					$ 12,916.72	10,476.24	2,240.51	199.97

100-650 650		4				2,747,988.00		1,976,549.06	746,950.96	24,487.98
100-650 650		41					553,461.90	485,931.72	61,002.38	6,527.80
100-650 650		5				642,245.00		210,764.69	393,554.55	37,925.76
100-650 650		51					77,267.39	70,769.31		6,498.08
100-650 650		7				50,240.00		50,236.98		3.02
100-650 650		8				50,411.00		41,194.29		9,216.71
100-650 650		9				1,440.00				1,440.00
100-650 650		*		$ -98,569.00	98,569.00		-104,063.81			-104,063.81
100-650 650		*1					-13,225.85			-13,225.85
		CURRENT	$ 14,427,499.00	$ -98,569.00		$ 14,328,930.00	$ -104,063.81	$ 13,078,763.11	$ 1,146,103.08	
		PRIOR					630,420.16	567,177.27	63,242.89	
		TOTAL	$ 14,427,499.00	$ -98,569.00		$ 14,328,930.00	$ 526,356.35	$ 13,645,940.38	$ 1,209,345.97	
100-660 660	BoysSchool	1	$ 7,568,138.00	$ 183,402.00		$ 7,751,540.00		$ 7,751,539.40		$ .60
100-660 660		2	1,617,276.00	-90,698.00		128,331.00		128,330.93		.07
100-660 660		3				194,522.00	$ 672.00	157,689.99	$ 36,831.09	672.92
100-660 660		31					2,937.09	2,709.10		227.99
100-660 660		4				953,009.00		739,392.64	214,287.38	-671.02
100-660 660		41					93,129.22	79,702.38	3,885.17	9,541.67
100-660 660		5				200,402.00		183,804.99	16,596.51	.50
100-660 660		51					19,430.70	19,430.70		
100-660 660		7				20,496.00		20,496.00		
100-660 660		8				29,818.00		29,817.31		.69
100-660 660		*					-3.76			-3.76
100-660 660		*1					-9,769.66			-9,769.66
		CURRENT	$ 9,185,414.00	$ 92,704.00		$ 9,278,118.00	$ 668.24	$ 9,011,071.26	$ 267,714.98	
		PRIOR					105,727.35	101,842.18	3,885.17	
		TOTAL	$ 9,185,414.00	$ 92,704.00		$ 9,278,118.00	$ 106,395.59	$ 9,112,913.44	$ 271,600.15	
100-670 670	GirlsSchool	1	$ 3,924,320.00		$ 68,692.00	$ 3,855,628.00		$ 3,855,627.46		$ .54
100-670 670		2	650,579.00		11,275.00	141,807.00		141,806.32		.68
100-670 670		3				20,885.00		15,045.33	$ 984.03	4,855.64
100-670 670		31					$ 749.50	674.50	75.00	
100-670 670		4				419,470.00		397,439.89	21,900.62	129.49
100-670 670		41					39,698.69	35,120.52	331.27	4,246.90
100-670 670		5				41,180.00		34,274.56	4,654.88	2,250.56
100-670 670		51					9,462.21	9,462.21		
100-670 670		7				5,242.00		4,826.67		415.33
100-670 670		8				10,052.00		10,049.95		2.05
100-670 670		9				668.00		416.50		251.50
100-670 670		*		$ -79,967.00	79,967.00		-7,905.79			-7,905.79
100-670 670		*1					-4,246.90			-4,246.90
		CURRENT	$ 4,574,899.00	$ -79,967.00		$ 4,494,932.00	$ -7,905.79	$ 4,459,486.68	$ 27,539.53	
		PRIOR					45,663.50	45,257.23	406.27	
		TOTAL	$ 4,574,899.00	$ -79,967.00		$ 4,494,932.00	$ 37,757.71	$ 4,504,743.91	$ 27,945.80	
100-675 675	Branchville Training Center	1	$ 5,138,590.00		$ 256,930.00	$ 4,881,660.00		$ 3,920,085.17		$ 961,574.83
100-675 675		2	1,983,855.00		32,000.00	281,280.00		194,027.45		87,252.55
100-675 675		3				74,995.00		35,308.72	$ 7,060.20	32,626.08
100-675 675		31					$ 3,624.77	3,458.27	166.50	
100-675 675		4				1,042,656.00		574,322.78	293,265.43	175,067.79
100-675 675		41					220,045.77	200,164.94	17,365.59	2,515.24
100-675 675		5				513,722.00		164,648.68	339,333.91	9,739.41
100-675 675		51					7,245.60	7,245.60		
100-675 675		7				3,560.00		2,693.16		866.84
100-675 675		8				34,442.00		30,092.81		4,349.19
100-675 675		9				1,200.00		188.00		1,012.00
100-675 675		*		$ -288,930.00	288,930.00		-1,272,488.69			-1,272,488.69
100-675 675		*1					-2,515.24			-2,515.24
		CURRENT	$ 7,122,445.00	$ -288,930.00		$ 6,833,515.00	$ -1,272,488.69	$ 4,921,366.77	$ 639,659.54	
		PRIOR					228,400.90	210,868.81	17,532.09	
		TOTAL	$ 7,122,445.00	$ -288,930.00		$ 6,833,515.00	$ -1,044,087.79	$ 5,132,235.58	$ 657,191.63	
100-680 680	Westville Corrections Ctr	1	$ 21,487,968.00	$ 160,872.00		$ 21,648,840.00		$ 21,648,839.01		$ .99
100-680 680		2	7,927,775.00	-160,872.00	$ 183,737.00	1,241,500.00		1,172,942.16		68,557.84
100-680 680		3				356,684.00		223,096.90	$ 77,301.92	56,285.18
100-680 680		31					$ 32,715.85	18,004.85	9,900.00	4,811.00
100-680 680		4				4,991,871.00		3,771,675.43	1,186,460.40	33,735.17
100-680 680		41					968,931.88	892,232.70	76,006.49	692.69
100-680 680		5				903,930.00		185,628.42	559,064.02	159,237.56
100-680 680		51					56,186.67	24,142.67	32,044.00	
100-680 680		7				49,631.00		49,603.79		27.21
100-680 680		8				38,550.00		38,369.37		180.63

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-680 680		9				1,000.00		295.24		704.76
100-680 680		*		-183,737.00	183,737.00		-318,729.34			-318,729.34
100-680 680		*1					-5,503.69			-5,503.69
		CURRENT	$ 29,415,743.00	$ -183,737.00		$ 29,232,006.00	$ -318,729.34	$ 27,090,450.32	$ 1,822,826.34	
		PRIOR					1,052,330.71	934,380.22	117,950.49	
		TOTAL	$ 29,415,743.00	$ -183,737.00		$ 29,232,006.00	$ 733,601.37	$ 28,024,830.54	$ 1,940,776.83	
100-685 685	Rockville Training Center	1	$ 2,688,922.00	$ 92,559.00		$ 2,781,481.00		$ 2,781,480.17		$ .83
100-685 685		2	673,668.00	-32,287.00		179,566.00		179,565.75		.25
100-685 685		3				22,063.00		20,942.75	$ 1,120.00	.25
100-685 685		4				296,099.00		262,368.34	30,480.37	3,250.29
100-685 685		41					$ 17,137.20	17,007.69	78.25	51.26
100-685 685		5				122,105.00		43,379.33	78,725.04	.63
100-685 685		51					10,874.85	10,874.85		
100-685 685		7				14,537.00		14,536.20		.80
100-685 685		8				6,651.00		6,650.61		.39
100-685 685		9				360.00		360.00		
100-685 685		*					-3,253.44			3,253.44
100-685 685		*1					-51.26			-51.26
		CURRENT	$ 3,362,590.00	$ 60,272.00		$ 3,422,862.00	$ -3,253.44	$ 3,309,283.15	$ 110,325.41	
		PRIOR					27,960.79	27,882.54	78.25	
		TOTAL	$ 3,362,590.00	$ 60,272.00		$ 3,422,862.00	$ 24,707.35	$ 3,337,165.69	$ 110,403.66	
100-690 690	Indiana Youth Center	1	$ 7,604,225.00	$ 374,036.00		$ 7,978,261.00		$ 7,978,260.10		$ .90
100-690 690		2	3,320,431.00	299,584.00		593,691.00		581,690.59		12,000.41
100-690 690		3				83,906.00		72,260.07	$ 11,645.45	.48
100-690 690		31					$ 20,281.54	4,617.64	14,538.56	1,125.34
100-690 690		4				2,570,438.00		2,355,927.98	214,508.34	1.68
100-690 690		41					280,267.66	255,824.07	16,133.85	8,309.74
100-690 690		5				326,877.00		136,033.42	190,843.28	.30
100-690 690		51					160,786.42	160,777.62		8.80
100-690 690		7				28,536.00		28,535.79		.21
100-690 690		8				16,334.00		16,333.21		.79
100-690 690		9				233.00		232.50		.50
100-690 690		*					-12,005.27			-12,005.27
100-690 690		*1					-9,443.88			-9,443.88
		CURRENT	$ 10,924,656.00	$ 673,620.00		$ 11,598,276.00	$ -12,005.27	$ 11,169,273.66	$ 416,997.07	
		PRIOR					451,891.74	421,219.33	30,672.41	
		TOTAL	$ 10,924,656.00	$ 673,620.00		$ 11,598,276.00	$ 439,886.47	$ 11,590,492.99	$ 447,669.48	
100-695 695	Reception Diagnostic Center	1	$ 1,936,398.00	$ 126,891.00		$ 2,063,289.00		$ 2,063,288.64		$ .36
100-695 695		2	297,503.00	21,545.00		9,004.00		8,988.67		15.33
100-695 695		3				17,888.00		14,534.72	$ 3,352.31	.97
100-695 695		31					$ 5,888.05	2,067.67	1,792.10	2,028.28
100-695 695		4				128,992.00		106,163.83	22,827.99	.18
100-695 695		41					35,592.22	23,952.27	3,118.73	8,521.22
100-695 695		5				98,545.00		28,612.70	69,931.31	.99
100-695 695		51					30,236.76	30,236.76		
100-695 695		8				15,879.00		15,878.53		.47
100-695 695		9				48,740.00		39,739.51		9,000.49
100-695 695		*					-9,018.79			-9,018.79
100-695 695		*1					-10,549.50			-10,549.50
		CURRENT	$ 2,233,901.00	$ 148,436.00		$ 2,382,337.00	$ -9,018.79	$ 2,277,206.60	$ 96,111.61	
		PRIOR					61,167.53	56,256.70	4,910.83	
		TOTAL	$ 2,233,901.00	$ 148,436.00		$ 2,382,337.00	$ 52,148.74	$ 2,333,463.30	$ 101,022.44	
100-700 700	Supt. Of Public Instruction	1	$ 2,155,082.00	$ -178,164.00		$ 1,976,918.00		$ 1,976,917.55		$ .45
100-700 700		2	888,825.00	195,363.00	$ .15	164,294.00		164,293.46		.54
100-700 700		3				511,711.00		464,379.72	$ 47,330.63	.65
100-700 700		31					$ 78,935.73	78,880.53	55.20	
100-700 700		4				27,966.00		22,829.93	5,135.50	.57
100-700 700		41					2,646.20	2,088.20	558.00	

100-700 700		5				7,639.85		3,277.35	4,361.68	.82
100-700 700		51					1,862.60	1,862.60		
100-700 700		7				292,844.00		292,843.47		.53
100-700 700		8				75,000.00		74,999.98		.02
100-700 700		9				4,733.00		4,732.08		.92
100-700 700		*		−.15	−.15		−4.50			−4.50
		CURRENT	$ 3,043,907.00	$ 17,198.85		$ 3,061,105.85	$ −4.50	$ 3,004,273.54	$ 56,827.81	
		PRIOR					83,444.53	82,831.33	613.20	
		TOTAL	$ 3,043,907.00	$ 17,198.85		$ 3,061,105.85	$ 83,440.03	$ 3,087,104.87	$ 57,441.01	
100-701 700	Trf Tuition St Em-Children—Department Of Education	0	$ 200,000.00	$ −1,934.00	$ 5,508.62					
100-701 700		7				$ 192,557.38		$ 192,557.38		
100-701 700		*		−5,508.62	−5,508.62					
		CURRENT	$ 200,000.00	$ 7,442.62		$ 192,557.38		$ 192,557.38		
100-702 700	Ind Education Council—Department Of Education	2	$ 43,200.00			$ 43,200.00		$ 43,200.00		
		CURRENT	$ 43,200.00			$ 43,200.00		$ 43,200.00		
100-703 703	Pst-Second Proprietary Ed Com	1	$ 239,025.00	$ 5,266.00		$ 244,291.00		$ 244,290.91		$ .09
100-703 703		2	54,635.00	32,063.00		9,044.00		9,043.12		.88
100-703 703		3				36,208.00		32,275.60	$ 3,931.52	.88
100-703 703		31					$ 2,692.27	2,559.53		132.74
100-703 703		4				3,369.00		3,368.27		.73
100-703 703		5				25,654.00		25,140.42	513.00	.58
100-703 703		7				2,429.00		2,429.00		
100-703 703		8				8,725.00		8,724.76		.24
109-703 703		9				1,269.00		1,268.60		.40
100-703 703		*					−3.80			−3.80
100-703 703		*1					−132.74			−132.74
		CURRENT	$ 293,660.00	$ 37,329.00		$ 330,989.00	$ −3.80	$ 326,540.68	$ 4,444.52	
		PRIOR					2,559.53	2,559.53		
		TOTAL	$ 293,660.00	$ 37,329.00		$ 330,989.00	$ 2,555.73	$ 329,100.21	$ 4,444.52	
100-704 700	Transfer Tuition No 2—Department Of Education	0	$ 1,500,000.00		$ 112,301.98					
100-704 700		7				$ 1,387,698.02		$ 1,387,698.02		
100-704 700		*		$ 112,301.98	−112,301.98					
		CURRENT	$ 1,500,000.00	$ −112,301.98		$ 1,387,698.02		$ 1,387,698.02		
100-705 705	Indiana Arts Commission	1	$ 199,791.00	$ −10,031.00		$ 189,760.00		$ 189,759.82		$ .18
100-705 705		2	1,630,785.00	10,031.00	$ 11,017.00	21,438.00		21,437.91		.09
100-705 705		3				78,354.00		69,899.57	$ 8,453.62	.81
100-705 705		31					$ 12,441.42	4,711.44	4,982.39	2,747.59
100-705 705		4				4,786.00		4,785.80		.20
100-705 705		41					55.70		55.70	
100-705 705		5				429.00		428.76		.24
100-705 705		51					383.00		383.00	
100-705 705		7				1,500,800.00		1,500,800.00		
100-705 705		8				21,176.00		21,175.83		.17
100-705 705		9				2,816.00		2,813.93		2.07
100-705 705		*		−11,017.00	−11,017.00		−3.76			−3.76
100-705 705		*1					−2,747.59			−2,747.59
		CURRENT	$ 1,830,576.00	$ 11,017.00		$ 1,819,559.00	$ −3.76	$ 1,811,101.62	$ 8,453.62	
		PRIOR					10,132.53	4,711.44	5,421.09	
		TOTAL	$ 1,830,576.00	$ −11,017.00		$ 1,819,559.00	$ 10,128.77	$ 1,815,813.06	$ 13,874.71	
100-708 700	Reading Effectiveness—Department Of Education	1	$ 623,536.00	$ −5,000.00	$ 37,412.00	$ 581,124.00		$ 510,691.78		$ 70,432.22
100-708 700		2	130,934.00	5,000.00	10,685.00	31,259.00		30,330.58		928.42
100-708 700		3				43,670.00		16,858.74	$ 19,517.44	7,293.82
100-708 700		31					$ 17,449.12	14,449.12	3,000.00	
100-708 700		4				12,915.00		9,741.80	732.50	2,440.70
100-708 700		41					8,000.00	8,000.00		
100-708 700		5				350.00		278.00		72.00
100-708 700		7				10,500.00		5,710.31		4,789.69
100-708 700		8				23,735.00		15,476.34		8,258.66
100-708 700		9				2,820.00		2,535.95		284.05
100-708 700		*		−48,097.00	−48,097.00		−94,499.56			−94,499.56
		CURRENT	$ 754,470.00	$ −48,097.00		$ 706,373.00	$ −94,499.56	$ 591,623.50	$ 20,249.94	
		PRIOR					25,449.12	22,449.12	3,000.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 754,470.00	$ - 48,097.00		$ 706,373.00	$ - 69,050.44	$ 614,072.62	$ 23,249.94	
100-709 700	Testing + Remediation—Department Of Education	1	$ 86,568.00		$ 12,385.00	$ 74,183.00		$ 71,311.61		$ 2,871.39
100-709 700		2	6,013,432.00		1,900.00	5,282.00		5,090.20		191.80
100-709 700		3				638,420.00		638,418.25		1.75
100-709 700		4				1,800.00		1,790.37		9.63
100-709 700		51					$ 296.64	296.64		
100-709 700		7				5,358,742.00		5,358,742.00		
100-709 700		8				4,665.00		4,619.49		45.51
100-709 700		9				2,623.00		2,621.98		1.02
100-709 700		*		$ 14,285.00	- 14,285.00		- 3,121.10			3,121.10
		CURRENT	$ 6,100,000.00	$ - 14,285.00		$ 6,085,715.00	$ - 3,121.10	$ 6,082,593.90		
		PRIOR					296.64	296.64		
		TOTAL	$ 6,100,000.00	$ - 14,285.00		$ 6,085,715.00	$ - 2,824.46	$ 6,082,890.54		
100-710 700	Vocational Youth Organ.—Department Of Education	0	$ 6,000.00	$ 10,000.00						
100-710 700		7				$ 16,000.00		$ 16,000.00		
		CURRENT	$ 6,000.00	$ 10,000.00		$ 16,000.00		$ 16,000.00		
100-711 700	Sch Discipline Spec Prog—Department Of Education	0	$ 100,000.00	$ - 10,000.00	$ 82,700.00					
100-711 700		1				$ 4,000.00		$ 1,558.20		$ 2,441.80
100-711 700		2				300.00				300.00
100-711 700		3				300.00				300.00
100-711 700		4				300.00				300.00
100-711 700		8				1,500.00		73.00		1,427.00
100-711 700		9				900.00		611.10		288.90
100-711 700		*		82,700.00	82,700.00		$ - 5,057.70			- 5,057.70
		CURRENT	$ 100,000.00	$ 92,700.00		$ 7,300.00	$ - 5,057.70	$ 2,242.30		
100-712 700	Distressed School Fund—Department Of Education	0	$ 50,000.00		$ 50,000.00					
100-712 700		*		$ 50,000.00	50,000.00					
		CURRENT	$ 50,000.00	$ - 50,000.00						
100-713 700	Gifted/Talented—Department Of Education	1	$ 259,081.00	$ 10,000.00	$ 77,950.00	$ 191,131.00		$ 190,569.21		$ 561.79
100-713 700		2	4,290,919.00	- 10,000.00	69,232.00	11,280.00		10,856.61		423.39
100-713 700		3				311,308.00		129,692.10	$ 181,412.89	203.01
100-713 700		31					$ 154,012.29	130,519.49	16,245.27	7,247.53
100-713 700		4				9,400.00		2,886.46	249.00	6,264.54
100-713 700		5				805.00		165.50	606.00	33.50
100-713 700		7				3,864,000.00		3,863,429.50		570.50
100-713 700		8				11,280.00		2,474.19		8,805.81
100-713 700		9				3,614.00		3,609.29		4.71
100-713 700		*		- 147,182.00	147,182.00		- 16,867.25			- 16,867.25
100-713 700		*1					- 7,247.53			- 7,247.53
		CURRENT	$ 4,550,000.00	$ - 147,182.00		$ 4,402,818.00	$ - 16,867.25	$ 4,203,682.86	$ 182,267.89	
		PRIOR					146,764.76	130,519.49	16,245.27	
		TOTAL	$ 4,550,000.00	$ - 147,182.00		$ 4,402,818.00	$ 129,897.51	$ 4,334,202.35	$ 198,513.16	
100-714 700	Teacher Qual/Prof Inprove Prog—Department Of Education	0	$ 3,000,000.00	$ - 1,223,670.00			$ - 1,322,474.03			$ - 1,322,474.03
100-714 700		1				$ 87,460.00		$ 87,450.67		9.33
100-714 700		2				35,482.00		22,401.29		13,080.71
100-714 700		3				1,246,200.00		62,056.84	$ 254,720.90	929,422.26
100-714 700		4				3,000.00		2,548.58		451.42
100-714 700		5				2,188.00		1,906.00	188.00	94.00
100-714 700		7				396,000.00		19,070.50		376,929.50
100-714 700		8				3,000.00		2,572.87		427.13
100-714 700		9				3,000.00		940.32		2,059.68
		CURRENT	$ 3,000,000.00	$ - 1,223,670.00		$ 1,776,330.00	$ - 1,322,474.03	$ 198,947.07	$ 254,908.90	

100-715 715	Student Assistance Com	1	$ 283,919.00		$ 12,970.00	$ 270,949.00		$ 270,945.66		$ 3.34
100-715 715		2	160,543.00		12,476.00	33,800.00		30,924.91		2,875.09
100-715 715		3				100,480.00		97,360.80	$ 2,351.25	767.95
100-715 715		31					$ 2,748.00	2,629.80	101.00	17.20
100-715 715		4				5,960.00		2,540.45		3,419.55
100-715 716		51					884.53	884.53		
100-715 715		8				6,665.00		3,407.59		3,257.41
100-715 715		9				1,162.00		855.53		306.47
100-715 715		*		$ -25,446.00	-25,446.00		-10,629.81			10,629.81
100-715 715		*1					-17.20			17.20
		CURRENT	$ 444,462.00	$ -25,446.00		$ 419,016.00	$ -10,629.81	$ 406,034.94	$ 2,351.25	
		PRIOR					3,615.33	3,514.33	101.00	
		TOTAL	$ 444,462.00	$ -25,446.00		$ 419,016.00	$ -7,014.48	$ 409,549.27	$ 2,452.25	
100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 7,499,510.00							
100-716 715		7				$ 7,499,510.00		$ 7,430,279.00		$ 69,231.00
100-716 715		*					$ 69,231.00			-69,231.00
		CURRENT	$ 7,499,510.00			$ 7,499,510.00	$ -69,231.00	$ 7,430,279.00		
100-717 715	Educational Grants—Student Assistance Com	0	$ 18,557,063.00							
100-717 715		7				$ 18,557,063.00		$ 17,530,694.00		$ 1,026,369.00
100-717 715		*					$ -1,026,369.00			-1,026,369.00
		CURRENT	$ 18,557,063.00			$ 18,557,063.00	$ -1,026,369.00	$ 17,530,694.00		
100-718 719	Commission For Higher Ed—Higher Educate Com	0	$ 836,058.00							
100-718 719		7				$ 836,058.00		$ 836,058.00		
		CURRENT	$ 836,058.00			$ 836,058.00		$ 836,058.00		
100-719 715	Hoosier Scholar Program—Student Assistance Com	0	$ 458,850.00							
100-719 715		7				$ 458,850.00		$ 404,000.00		$ 54,850.00
100-719 715		*					$ -54,850.00			-54,850.00
		CURRENT	$ 458,850.00			$ 458,850.00	$ -54,850.00	$ 404,000.00		
100-722 722	Distb For Adult Voc Educ	0	$ 250,000.00							
100-722 722		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
100-723 725	Rehab Engineering Prog—Rehab Service Board	0	$ 79,000.00		$ 79,000.00					
100-723 725		*		$ -79,000.00	-79,000.00					
		CURRENT	$ 79,000.00	$ -79,000.00						
100-725 730	Academy Of Science—Library	0	$ 8,900.00							
100-725 730		3				$ 8,900.00			$ 8,900.00	
		CURRENT	$ 8,900.00			$ 8,900.00			$ 8,900.00	
100-726 725	Case Service/Account System—Rehab Service Board	0	$ 100,000.00		$ 100,000.00					
100-726 725		*		$ -100,000.00	100,000.00					
		CURRENT	$ 100,000.00	$ -100,000.00						
100-727 722	Voc Ed Eqpt Repl Alloc—Vocational Tech Bd	0	$ 1,500,000.00							
100-727 722		7				$ 1,500,000.00		$ 1,500,000.00		
		CURRENT	$ 1,500,000.00			$ 1,500,000.00		$ 1,500,000.00		
100-730 730	Library – Extension Service	1	$ 1,552,191.00		$ 37,303.00	$ 1,514,888.00		$ 1,514,886.87		$ 1.13
100-730 730		2	406,503.00		8,199.00	40,538.00		40,421.83		116.17
100-730 730		3				96,360.00		54,525.75	$ 17,408.64	24,425.61
100-730 730		31					$ 14,324.29	12,581.46	600.37	1,142.46
100-730 730		4				24,959.00		23,407.07	1,533.75	18.18
100-730 730		41					1,221.35	931.19	290.16	
100-730 730		5				225,422.00		204,627.44	14,413.70	6,380.86
100-730 730		51					6,807.40	6,807.40		
100-730 730		7				171.00		171.00		
100-730 730		8				8,356.00		6,948.33		1,407.67
100-730 730		9				2,498.00		1,268.34		1,229.66

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-730 730		*		$ -45,502.00	45,502.00		-33,579.28			33,579.28
100-730 730		*1					-1,142.46			1,142.46
		CURRENT	$ 1,958,694.00	$ -45,502.00		$ 1,913,192.00	$ -33,579.28	$ 1,846,256.63	$ 33,356.09	
		PRIOR					21,210.58	20,320.05	890.53	
		TOTAL	$ 1,958,694.00	$ 45,502.00		$ 1,913,192.00	$ -12,368.70	$ 1,866,576.68	$ 34,246.62	
100-731 700	Special Children Education—Department Of Education	0	$ 2,300,000.00		$ 276,549.00					
100-731 700		1				$ 12,451.00		$ 12,450.41		$ 59
100-731 700		3				2,011,000.00		1,547,757.73	$ 403,204.27	60,038.00
100-731 700		31					$ 303,558.84	194,784.86	40,381.14	68,392.84
100-731 700		*		$ 276,549.00	-276,549.00		-60,038.59			60,038.59
100-731 700		*1					-68,392.84			68,392.84
		CURRENT	$ 2,300,000.00	$ 276,549.00		$ 2,023,451.00	$ -60,038.59	$ 1,560,208.14	$ 403,204.27	
		PRIOR					235,166.00	194,784.86	40,381.14	
		TOTAL	$ 2,300,000.00	$ -276,549.00		$ 2,023,451.00	$ 175,127.41	$ 1,754,993.00	$ 443,585.41	
100-733 730	Alan—Library	0	$ 645,256.00							
100-733 730		7				$ 645,256.00		$ 645,256.00		
		CURRENT	$ 645,256.00			$ 645,256.00		$ 645,256.00		
100-735 735	HistoricalBureau	1	$ 221,653.00		$ 11,083.00	$ 210,570.00		$ 207,695.06		$ 2,874.94
100-735 735		2	29,952.00		2,730.00	4,370.00		4,095.50		274.50
100-735 735		3				14,795.00		11,068.32	$ 3,705.54	21.14
100-735 735		31					$ 7,607.88	7,607.88		
100-735 735		4				6,023.00		5,990.11		32.89
100-735 735		8				1,034.00		969.79		64.21
100-735 735		9				1,000.00		968.86		31.14
100-735 735		*		$ 13,813.00	13,813.00		-3,298.82			-3,298.82
		CURRENT	$ 251,605.00	$ 13,813.00		$ 237,792.00	$ -3,298.82	$ 230,787.64	$ 3,705.54	
		PRIOR					7,607.88	7,607.88		
		TOTAL	$ 251,605.00	$ -13,813.00		$ 237,792.00	$ 4,309.06	$ 238,395.52	$ 3,705.54	
100-736 735	Junior Historical Society 76 – Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
100-737 700	Educ Infor Research—Department Of Education	1	$ 217,518.00	$ 11,938.00		$ 229,456.00		$ 229,455.71		$ .29
100-737 700		2	62,798.00	-1,601.00		6,997.00		6,996.30		.70
100-737 700		3				51,561.00		51,560.11		.89
100-737 700		31					$ 9,473.00	9,473.00		
100-737 700		4				1,640.00		1,341.71	$ 238.45	59.84
100-737 700		7				591.72		591.12		.60
100-737 700		8				.28				.28
100-737 700		9				407.00		406.50		.50
100-737 700		*					-63.10			-63.10
		CURRENT	$ 280,316.00	$ 10,337.00		$ 290,653.00	$ -63.10	$ 290,351.45	$ 238.45	
		PRIOR					9,473.00	9,473.00		
		TOTAL	$ 280,316.00	$ 10,337.00		$ 290,653.00	$ 9,409.90	$ 299,824.45	$ 238.45	
100-738 700	Teacher Cert—Department Of Education	1	$ 83,144.00	$ -10,337.00	$ 12,529.00	$ 60,278.00		$ 60,277.71		$ .29
100-738 700		2	306,421.00		63,538.00	4,980.00		4,774.42		205.58
100-738 700		3				226,620.00		889.42	$ 218,990.00	6,740.58
100-738 700		4				1,690.00		782.69		907.31
100-738 700		7				23.00		22.50		.50
100-738 700		8				8,324.00		373.69		7,950.31
100-738 700		9				1,246.00		1,245.14		.86
100-738 700		*		-76,067.00	-76,067.00		$ -15,805.43			-15,806.43

		CURRENT	$ 389,565.00	$ -86,404.00		$ 303,161.00	$ -15,805.43	$ 68,365.57	$ 218,990.00	
100-739 700	Mang Of Adult Ed Prog—Department Of Education	1	$ 94,525.00		$ 2,375.00	$ 92,150.00		$ 92,149.57		$ .43
100-739 700		2	10,612.00		1,107.00	2,830.00		2,792.04		37.96
100-739 700		3				980.00		912.84		67.16
100-739 700		4				385.00		366.89		18.11
100-739 700		41					$ 170.00	170.00		
100-739 700		8				4,888.00		4,213.46		674.54
100-739 700		9				422.00		421.72		.28
100-739 700		*		$ 3,482.00	3,482.00		798.48			-798.48
		CURRENT	$ 105,137.00	$ 3,482.00		$ 101,655.00	$ -798.48	$ 100,856.52		
		PRIOR					170.00	170.00		
		TOTAL	$ 105,137.00	$ 3,482.00		$ 101,655.00	$ 628.48	$ 101,026.52		
100-741 730	Coop Library Serv Ath—Library	0	$ 525,474.00							
100-741 730		7				$ 525,474.00		$ 525,474.00		
		CURRENT	$ 525,474.00			$ 525,474.00		$ 525,474.00		
100-743 740	Post Retire Pension Increase—Teachers Retirement Fd	2	$ 34,000,000.00							
100-743 740		7				$ 34,000,000.00		$ 28,116,692.87		$ 5,883,307.13
100-743 740		*					$ 5,883,307.13			-5,883,307.13
		CURRENT	$ 34,000,000.00			$ 34,000,000.00	$ 5,883,307.13	$ 28,116,692.87		
100-745 740	Teachers Ret Pension Fund—Teachers Retirement Fd	2	$ 106,761,336.00							
100-745 740		7				$ 106,761,336.00		$ 106,761,336.00		
		CURRENT	$ 106,761,336.00			$ 106,761,336.00		$ 106,761,336.00		
100-750 750	Indiana University	0	$ 115,807,881.00							
100-750 750		7				$ 115,807,881.00		$ 115,807,881.00		
		CURRENT	$ 115,807,881.00			$ 115,807,881.00		$ 115,807,881.00		
100-751 750	Regional Campuses—Ind University	0	$ 30,680,282.00		$ 125,793.73					
100-751 750		7				$ 30,554,488.27		$ 30,554,488.27		
100-751 750		*		$ -125,793.73	-125,793.73					
		CURRENT	$ 30,680,282.00	$ -125,793.73		$ 30,554,488.27		$ 30,554,488.27		
100-754 750	I U Indpls Campus—Ind University	0	$ 89,922,191.00							
100-754 750		7				$ 89,922,191.00		$ 89,922,191.00		
		CURRENT	$ 89,922,191.00			$ 89,922,191.00		$ 89,922,191.00		
100-755 750	I.U. Med Educ Intern Resid—Ind University	0	$ 1,332,291.00							
100-755 750		7				$ 1,332,291.00		$ 1,332,291.00		
		CURRENT	$ 1,332,291.00			$ 1,332,291.00		$ 1,332,291.00		
100-756 750	I U Medical Ed Planning—Ind University	0	$ 2,200,724.00							
100-756 750		7				$ 2,200,724.00		$ 2,200,724.00		
		CURRENT	$ 2,200,724.00			$ 2,200,724.00		$ 2,200,724.00		
100-757 750	Statewide Med Ed.—Ind University	0	$ 10,182,394.00							
100-757 750		7				$ 10,182,394.00		$ 10,182,394.00		
		CURRENT	$ 10,182,394.00			$ 10,182,394.00		$ 10,182,394.00		
100-758 760	I.U./Purdue Univ-Ft Wayne—Purdue University	0	$ 16,853,082.00							
100-758 760		7				$ 16,853,082.00		$ 16,853,082.00		
		CURRENT	$ 16,853,082.00			$ 16,853,082.00		$ 16,853,082.00		
100-759 755	Identification Blood Treat—Med Center - Iv	0	$ 77,168.00							
100-759 755		7				$ 77,168.00		$ 77,168.00		
		CURRENT	$ 77,168.00			$ 77,168.00		$ 77,168.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-760 760	Purdue University	0	$ 136,974,315.00	$ -71,346.80						
100-760 760		7				$ 136,902,968.20		$ 136,902,968.20		
		CURRENT	$ 136,974,315.00	$ 71,346.80		$ 136,902,968.20		$ 136,902,968.20		
100-761 760	Regional Campuses—Purdue University	0	$ 16,860,266.00	$ 71,346.80		$ 851,290.74				$ 851,290.74
100-761 760		7				16,080,322.06		$ 16,931,612.80		-851,290.74
		CURRENT	$ 16,860,266.00	$ 71,346.80		$ 16,931,612.80		$ 16,931,612.80		
100-762 760	Animal Dis Diog Lab System—Purdue University	0	$ 1,745,061.00							
100-762 760		7				$ 1,745,061.00		$ 1,745,061.00		
		CURRENT	$ 1,745,061.00			$ 1,745,061.00		$ 1,745,061.00		
100-763 760	Statewide Technology—Purdue University	0	$ 1,998,255.00							
100-763 760		7				$ 1,998,255.00		$ 1,998,255.00		
		CURRENT	$ 1,998,255.00			$ 1,998,255.00		$ 1,998,255.00		
100-770 770	Indiana State University	0	$ 50,071,687.00							
100-770 770		7				$ 50,071,687.00		$ 50,071,687.00		
		CURRENT	$ 50,071,687.00			$ 50,071,687.00		$ 50,071,687.00		
100-775 775	Univ Of Southern Indiana	0	$ 8,274,270.00							
100-775 775		7				$ 8,274,270.00		$ 8,274,270.00		
		CURRENT	$ 8,274,270.00			$ 8,274,270.00		$ 8,274,270.00		
100-780 780	Ball State University	0	$ 73,180,016.00							
100-780 780		7				$ 73,180,016.00		$ 73,180,016.00		
		CURRENT	$ 73,180,016.00			$ 73,180,016.00		$ 73,180,016.00		
100-785 710	Vocational Tech College—Voc Tech College	0	$ 36,951,549.00							
100-785 710		7				$ 36,951,549.00		$ 36,951,549.00		
		CURRENT	$ 36,951,549.00			$ 36,951,549.00		$ 36,951,549.00		
100-790 790	Vincennes University	0	$ 15,593,712.00		$ 2,729.68					
100-790 790		7				$ 15,590,982.32		$ 15,590,982.32		
100-790 790		*		$ 2,729.68	-2,729.68					
		CURRENT	$ 15,593,712.00	$ 2,729.68		$ 15,590,982.32		$ 15,590,982.32		
100-796 750	Chemical Test Training—Ind University	0	$ 363,208.00							
100-796 750		7				$ 363,208.00		$ 363,208.00		
		CURRENT	$ 363,208.00			$ 363,208.00		$ 363,208.00		
100-797 750	Mental Retardation Center—Ind University	0	$ 1,263,604.00							
100-797 750		7				$ 1,263,604.00		$ 1,263,604.00		
		CURRENT	$ 1,263,604.00			$ 1,263,604.00		$ 1,263,604.00		
100-798 750	Higher Ed Telecommunications—Ind University	0	$ 3,788,382.00							
100-798 750		7				$ 3,788,382.00		$ 3,788,382.00		
		CURRENT	$ 3,788,382.00			$ 3,788,382.00		$ 3,788,382.00		

100-826 072	O.A.S.I. Contributions Teacher—Pub Employee Retire	2	$ 113,704,679.97							
100-826 072		7				$ 113,704,679.97		$ 113,704,679.97		
		CURRENT	$ 113,704,679.97			$ 113,704,679.97		$ 113,704,679.97		
100-838 260	Ind Energy Office/Coal Com—Commerce Dept	1	$ 329,412.00		$ 16,471.00	$ 312,941.00		$ 295,036.42		$ 17,904.58
100-838 260		2	29,428.00		1,430.00	6,899.00		6,896.44		2.56
100-838 260		3				7,554.00		5,724.27	$ 1,301.45	528.28
100-838 260		31					$ 2,337.29	1,967.48		369.81
100-838 260		4				663.00		217.31		445.69
100-838 260		5				509.00		504.14		4.86
100-838 260		8				4,455.00		3,347.54		1,107.46
100-838 260		9				7,918.00		7,077.83		840.17
100-838 260		*		$ -17,901.00	-17,901.00		-20,833.60			-20,833.60
100-838 260		*1					-369.81			-369.81
		CURRENT	$ 358,840.00	$ -17,901.00		$ 340,939.00	$ -20,833.60	$ 318,803.95	$ 1,301.45	
		PRIOR					1,967.48	1,967.48		
		TOTAL	$ 358,840.00	$ -17,901.00		$ 340,939.00	$ -18,866.12	$ 320,771.43	$ 1,301.45	
100-900 050	Trf To M.V.H. Fd St Police—Auditor Of State	0	$ 31,646,091.00	$ 311,225.00	$ .22	$ 31,878,901.78				$ 31,878,901.78
100-900 050		7				78,414.00		$ 31,957,315.78		-31,878,901.78
100-900 050		*		.22	-.22					
		CURRENT	$ 31,646,091.00	$ 311,224.78		$ 31,957,315.78		$ 31,957,315.78		
100-901 100	State Police Pension Fund—State Police	0	$ 3,941,086.00	$ -11,756.00	$ .65					
100-901 100		7				$ 3,929,329.35		$ 3,929,329.35		
100-901 100		*		-.65	-.65					
		CURRENT	$ 3,941,086.00	$ -11,756.65		$ 3,929,329.35		$ 3,929,329.35		
100-902 057	Distressed Twp Poor Rel Approp—Budget Agency	0	$ 7,000,000.00	$ 7,000,000.00						
		CURRENT	$ 7,000,000.00	$ -7,000,000.00						
100-903 100	Supplemental Pension—State Police	0	$ 591,956.00	$ 40,426.00	$ 44					
100-903 100		7				$ 551,529.56		$ 551,529.56		
100-903 100		*		-.44	-.44					
		CURRENT	$ 591,956.00	$ -40,426.44		$ 551,529.56		$ 551,529.56		
100-904 700	Trf To St School Tuition Fnd—Department Of Education	0	$ 1,232,425,000.00		$ 272,424.25					
100-904 700		7				$ 1,232,152,575.75		$ 1,232,152,575.75		
100-904 700		*		$ 272,424.25	-272,424.25					
		CURRENT	$ 1,232,425,000.00	$ -272,424.25		$ 1,232,152,575.75		$ 1,232,152,575.75		
100-905 700	Trf To School Transport Fund—Department Of Education	0	$ 32,500,000.00		$ 2.54					
100-905 700		7				$ 32,499,997.46		$ 32,499,997.46		
100-905 700		*		$ -2.54	-2.54					
		CURRENT	$ 32,500,000.00	$ -2.54		$ 32,499,997.46		$ 32,499,997.46		
100-907 725	Trf To Vocational Rehab—Rehab Service Board	1	$ 1,531,879.00	$ -1,531,879.00						
100-907 725		2	4,985,746.00	1,531,879.00						
100-907 725		7				$ 6,517,625.00		$ 6,517,625.00		
		CURRENT	$ 6,517,625.00			$ 6,517,625.00		$ 6,517,625.00		
100-908 500	Current Obligations—Welfare Dept	2	$ 38,296,717.00	$ -685,000.00						
100-908 500		7				$ 37,611,717.00		$ 35,408,427.87		$ 2,203,289.13
100-908 500		*					$ -2,203,289.13			-2,203,289.13
		CURRENT	$ 38,296,717.00	$ -685,000.00		$ 37,611,717.00	$ -2,203,289.13	$ 35,408,427.87		
100-909 700	Curriculum Division—Department Of Education	1	$ 137,740.00		$ 6,880.00	$ 130,860.00		$ 126,008.27		$ 4,851.73
100-909 700		2	13,980.00		737.00	2,626.00		2,625.36		.64
100-909 700		3				2,600.00		2,122.68		477.32
100-909 700		4				582.00		385.42		196.58
100-909 700		7				80.00		79.00		1.00
100-909 700		8				5,945.00		4,630.34		1,314.66
100-909 700		9				1,410.00		1,197.68		212.32
100-909 700		*		$ -7,617.00	-7,617.00		$ -7,054.25			-7,054.25

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 151,720.00	$ -7,617.00		$ 144,103.00	$ -7,054.25	$ 137,048.75		
100-910 700	Vocational Education—Department Of Education	1	$ 393,444.00	$ -393,444.00						
100-910 700		2	59,159.00	393,444.00						
100-910 700		7				$ 452,603.00		$ 452,603.00		
		CURRENT	$ 452,603.00			$ 452,603.00		$ 452,603.00		
100-911 725	Industrial Aid · Rehab—Rehab Service Board	0	$ 202,829.00							
100-911 725		7				$ 202,829.00		$ 202,829.00		
		CURRENT	$ 202,829.00			$ 202,829.00		$ 202,829.00		
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 6,972,460.48							
100-912 050		7				$ 6,972,460.48		$ 6,972,460.48		
		CURRENT	$ 6,972,460.48			$ 6,972,460.48		$ 6,972,460.48		
100-913 100	Transfer Benefit Fund—State Police	0	$ 250,000.00		$ 1,584.99					
100-913 100		7				248,415.01		$ 248,415.01		
100-913 100		*		$ -1,584.99	-1,584.99					
		CURRENT	$ 250,000.00	$ -1,584.99		$ 248,415.01		$ 248,415.01		
100-914 050	T B Hospital Aid—Auditor Of State	2	$ 318,000.00							
100-914 050		7				$ 318,000.00		$ 227,344.00		$ 90,656.00
100-914 050		*					$ -90,656.00			-90,656.00
		CURRENT	$ 318,000.00			$ 318,000.00	$ -90,656.00	$ 227,344.00		
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 34,755,000.00		$ 9,202.00					
100-915 050		7				$ 34,745,798.00		$ 34,745,798.00		
100-915 050		*		$ -9,202.00	-9,202.00					
		CURRENT	$ 34,755,000.00	$ -9,202.00		$ 34,745,798.00		$ 34,745,798.00		
100-918 700	Trf Basic Adult Educ—Department Of Education	1	$ 7,249.00	$ -7,249.00						
100-918 700		2	1,333.00	7,249.00						
100-918 700		7				$ 8,582.00		$ 8,582.00		
		CURRENT	$ 8,582.00			$ 8,582.00		$ 8,582.00		
100-919 725	Trf To Employee Training—Rehab Service Board	0	$ 6,507.00							
100-919 725		7				$ 6,507.00		$ 6,507.00		
		CURRENT	$ 6,507.00			$ 6,507.00		$ 6,507.00		
100-920 801	D O T Admin Match—Dept Of Transportation	0	$ 527,526.00							
100-920 801		7				$ 527,526.00		$ 527,526.00		
		CURRENT	$ 527,526.00			$ 527,526.00		$ 527,526.00		
100-922 722	Voc Tech Educ Board—Vocational Tech Bd	1	$ 377,750.00	$ -377,750.00						
100-922 722		2	108,681.00	425,229.00	$ 1,000.00					
100-922 722		7				$ 532,910.00		$ 532,910.00		
100-922 722		*		-1,000.00	-1,000.00					
		CURRENT	$ 486,431.00	$ 46,479.00		$ 532,910.00		$ 532,910.00		
100-923 700	Distr For Summer School—Department Of Education	0	$ 7,000,000.00		$ .01					
100-923 700		7				$ 6,999,999.99		$ 6,999,999.99		
100-923 700		*		$ -.01	-.01					

		CURRENT	$ 7,000,000.00	$ -.01		$ 6,999,999.99		$ 6,999,999.99		
100-924 500	Medicaid—Welfare Dept	0	$ 321,019,099.66	$ -511,406.00						
100-924 500		7				$ 320,507,693.66		$ 320,507,693.66		
		CURRENT	$ 321,019,099.66	$ -511,406.00		$ 320,507,693.66		$ 320,507,693.66		
100-925 700	Primetime Program—Department Of Education	1	$ 116,251.00		$ 116,251.00					
100-925 700		2	40,798,912.00		7,237,132.00					
100-925 700		7				$ 33,561,780.00		$ 33,561,780.00		
100-925 700		*		$ -7,353,383.00	7,353,383.00					
		CURRENT	$ 40,915,163.00	$ -7,353,383.00		$ 33,561,780.00		$ 33,561,780.00		
100-926 700	Distr For Adult Ed—Department Of Education	0	$ 7,000,000.00		$ 220,411.21					
100-926 700		7				$ 6,779,588.79		$ 6,778,734.98		$ 853.81
100-926 700		*		$ -220,411.21	-220,411.21		$ -853.81			-853.81
		CURRENT	$ 7,000,000.00	$ -220,411.21		$ 6,779,588.79	$ 853.81	$ 6,778,734.98		
100-928 500	Transfer To Work Incentive—Welfare Dept	0	$ 183,000.00	$ 150,000.00						
100-928 500		7				$ 2,733,000.00		$ 325,687.98		$ 2,407,312.92
100-928 500		9				2,400,000.00				-2,400,000.00
100-928 500		*					$ -7,312.92			7,312.92
		CURRENT	$ 183,000.00	$ 150,000.00		$ 333,000.00	$ 7,312.92	$ 325,687.08		
100-929 037	Dislocated Workers Program—Ind Office Of Occupational Dev	0	$ 2,400,000.00							
100-929 037		7						$ 2,400,000.00		$ -2,400,000.00
100-929 037		9				$ 2,400,000.00				2,400,000.00
		CURRENT	$ 2,400,000.00			$ 2,400,000.00		$ 2,400,000.00		
100-936 225	Occup. Health + Safety—Labor Division	1	$ 1,710,362.00		$ 102,662.00	$ 1,607,700.00		$ 1,490,003.57		$ 117,696.43
100-936 225		2	394,300.00		15,134.00	52,800.00		48,720.60		4,079.40
100-936 225		3				50,945.00		40,795.02	$ 10,149.52	.46
100-936 225		31					$ 4,054.43	1,588.52	992.55	1,473.36
100-936 225		4				14,800.00		9,278.54	1,421.12	4,100.34
100-936 225		41					78.70	78.70		
100-936 225		5				44,746.00		34,721.66	3,338.39	6,685.95
100-936 225		51					7,500.00	7,500.00		
100-936 225		7				2,975.00		2,974.40		.60
100-936 225		8				199,900.00		188,742.94		11,157.06
100-936 225		9				13,000.00		11,925.73		1,074.27
100-936 225		*		$ -117,796.00	-117,796.00		-144,794.51			-144,794.51
100-936 225		*1					-1,473.36			-1,473.36
		CURRENT	$ 2,104,662.00	$ -117,796.00		$ 1,986,866.00	$ -144,794.51	$ 1,827,162.46	$ 14,909.03	
		PRIOR					10,159.77	9,167.22	992.55	
		TOTAL	$ 2,104,662.00	$ -117,796.00		$ 1,986,866.00	$ -134,634.74	$ 1,836,329.68	$ 15,901.58	
100-937 700	National School Lunch—Department Of Education	0	$ 5,124,274.00							
100-937 700		7				$ 5,124,274.00		$ 5,124,274.00		
		CURRENT	$ 5,124,274.00			$ 5,124,274.00		$ 5,124,274.00		
100-939 410	Family Care Of Patients—Mental Health Dept	0	$ 10,257,196.00	$ 286,784.00	$ 300.00					
100-939 410		1				$ 4,700.00		$ 4,230.00		$ 470.00
100-939 410		7				10,538,980.00		7,879,083.50		2,659,896.41
100-939 410		*		-300.00	-300.00		$ -2,660,366.41			-2,660,366.41
		CURRENT	$ 10,257,196.00	$ 286,484.00		$ 10,543,680.00	$ -2,660,366.41	$ 7,883,313.59		
100-940 032	Juvenile Justice—Criminal Justice Institute Ic	0	$ 72,930.00							
100-940 032		7				$ 72,930.00		$ 72,930[illegible]		
		CURRENT	$ 72,930.00			$ 72,930.00		$ 72,930.00		
100-941 032	Justice Assis Act-Match—Criminal Justice Institute Ic	0	$ 465,880.00							
100-941 032		7				$ 465,880.00		$ 465,880.00		
		CURRENT	$ 465,880.00			$ 465,880.00		$ 465,880.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-943 410	Comprehensive Mental Health—Mental Health Dept	0	$ 37,302,774.00							
100-943 410		7				$ 37,302,774.00		$ 37,302,774.00		
		CURRENT	$ 37,302,774.00			$ 37,302,774.00		$ 37,302,774.00		
100-945 400	Transfer To Meat & Poultry—Health Board	0	$ 1,774,143.00							
100-945 400		7				$ 1,774,143.00		$ 1,774,143.00		
		CURRENT	$ 1,774,143.00			$ 1,774,143.00		$ 1,774,143.00		
	TOTAL OF ACCOUNT 100-000 THRU 100-999	CURRENT	$ 3,373,435,530.66	$ −33,005,902.45		$ 3,340,429,628.21	$ −28,686,351.42	$ 3,293,911,189.79	$ 17,832,087.00	
		PRIOR					10,879,135.70	9,978,031.33	901,104.37	
		TOTAL	$ 3,373,435,530.66	$ −33,005,902.45		$ 3,340,429,628.21	$ −17,807,215.72	$ 3,303,889,221.12	$ 18,733,191.37	
101-031 030	Insurance Recovery—Governor	000	$ 558.25		$ 558.25					
		CURRENT	$ 558.25		$ 558.25					
101-037 037	Public Law 30 Acts 1979	000	$ 41,378.21		$ 41,378.21					
		CURRENT	$ 41,378.21		$ 41,378.21					
101-040 040	Securities Div Enforcement Fd	000	$ 10,152.75							
101-040 040		00	30,063.20	$ −1,500.00						
101-040 040		0		8,881.96	$ 27,982.35	$ 19,615.56				$ 8,881.96
101-040 040		2						$ 3,685.60		
101-040 040		3						49.25		
101-040 040		5						1,100.00	$ 4,523.25	
101-040 040		9						1,375.50		
101-040 040		*					$ −8,881.96			−8,881.96
		CURRENT	$ 40,215.96	$ 7,381.96	$ 27,982.35	$ 19,615.56	$ −8,881.96	$ 6,210.35	$ 4,523.25	
101-052 260	Economic Development Match Fnd—Commerce Dept	000	$ 7,492.44							
101-052 260		00	66,720.00							
101-052 260		0			$ 14,790.44					
101-052 260		7				$ 59,422.00		$ 59,422.00		
		CURRENT	$ 74,212.44		$ 14,790.44	$ 59,422.00		$ 59,422.00		
101-055 801	Airport Fund—Dept Of Transportation	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
101-057 057	County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80					
		CURRENT	$ 1,032,590.80		$ 1,032,590.80					
101-100 100	Insurance Recovery	000	$ 145,304.37							
101-100 100		00	73,172.91	$ 53.84						
101-100 100		0		6,601.89	$ 130,134.33					
101-100 100		3				$ 94,998.68		$ 88,396.79		$ 6,601.89
101-100 100		*					$ −6,601.89			−6,601.89
		CURRENT	$ 218,477.28	$ 6,655.73	$ 130,134.33	$ 94,998.68	$ −6,601.89	$ 88,396.79		
101-101 102	State Police Building Com—Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					

101-106 105	Contingency Fund—Civil Defense Dept	000	$ 452,250.19							
101-106 105		00	27,414.75							
101-106 105		0		$ 8,000.00	$ 437,664.94	$ 50,000.00				$ 8,000.00
101-106 105		4						$ 42,000.00		
101-106 105		*					$ 8,000.00			8,000.00
		CURRENT	$ 479,664.94	$ 8,000.00	$ 437,664.94	$ 50,000.00	$ -8,000.00	$ 42,000.00		
101-115 200	P.S.C.I.Railroadcrossingimprov—Public Service Comm	000	$ 492,697.31							
101-115 200		0			$ 402,008.71					
101-115 200		7				$ 90,688.60		$ 90,688.60		
		CURRENT	$ 492,697.31		$ 402,008.71	$ 90,688.60		$ 90,688.60		
101-210 210	Residual Malpractice Ins Auth	000	$ 1,160,481.23							
101-210 210		00	676,979.87							
101-210 210		0		$ 147,540.00	$ 1.10					
101-210 210		7				$ 1,985,000.00		$ 1,985,000.00		
		CURRENT	$ 1,837,461.10	$ 147,540.00	$ 1.10	$ 1,985,000.00		$ 1,985,000.00		
101-260 260	Industrial Development Fund	000	$ 3,657,552.48							
101-260 260		00	1,635,672.51	$ 7,911.00						
101-260 260		0		7,125,000.00	$ 4,119,135.99	$ 7,125,000.00				$ 7,125,000.00
101-260 260		7				1,182,000.00		$ 8,307,000.00		7,125,000.00
		CURRENT	$ 5,293,224.99	$ 7,132,911.00	$ 4,119,135.99	$ 8,307,000.00		$ 8,307,000.00		
101-300 300	InsuranceRecovery	000	$ 25,850.15							
101-300 300		00	9,805.73							
101-300 300		0		$ 25,305.15	$ 29,485.15	$ 31,475.88				$ 25,305.15
101-300 300		3						$ 900.73		
101-300 300		5						3,900.00	$ 1,370.00	
101-300 300		*					$ -25,305.15			-25,305.15
		CURRENT	$ 35,655.88	$ 25,305.15	$ 29,485.15	$ 31,475.88	$ -25,305.15	$ 4,800.73	$ 1,370.00	
101-305 300	N. Harmony Memor. Comm.—Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
101-341 050	Flood Control Revolving Fund—Auditor Of State	000	$ 204,037.29							
101-341 050		00	242,702.84	$ 10,769.91						
101-341 050		0			$ 90,510.04					
101-341 050		7				$ 367,000.00		$ 367,000.00		
		CURRENT	$ 446,740.13	$ 10,769.91	$ 90,510.04	$ 367,000.00		$ 367,000.00		
101-370 755	State-Wide Family Practice—Med Center Iv	000	$ 283,882.22							
101-370 755		0		$ 21,882.64	$ 305,764.86					
101-370 755		2	1,000,000.00		251,692.00					
101-370 755		3				$ 22,790.00		$ 1,382.32		$ 21,407.68
101-370 755		7				1,228,402.00		1,228,401.04		96
101-370 755		8				500.00		26.00		474.00
101-370 755		*					$ -21,882.64			21,882.64
		CURRENT	$ 1,283,882.22	$ 21,882.64	$ 54,072.86	$ 1,251,692.00	$ -21,882.64	$ 1,229,809.36		
101-390 715	Medical-Distr Loan Fund—Student Assistance Com	000	$ 169,462.21							
101-390 715		00	135,452.55							
101-390 715		0	18,301.00	$ 3,130.48	$ 166,858.24					
101-390 715		1				$ 6,847.00		$ 5,326.79		$ 1,520.21
101-390 715		4				1,724.00		1,057.81		666.19
101-390 715		7				149,963.00		149,599.42		363.58
101-390 715		8				954.00		373.50		580.50
101-390 715		*					$ -3,130.48			-3,130.48
		CURRENT	$ 323,215.76	$ 3,130.48	$ 166,858.24	$ 159,488.00	$ -3,130.48	$ 156,357.52		
101-400 400	InsuranceRecovery	000	$ 431.60							
101-400 400		00	2,337.70		$ 2,769.30					
		CURRENT	$ 2,769.30		$ 2,769.30					
101-402 410	Instit Cloth. Fd 16-14-18.1-14—Mental Health Dept	000	$ 167,028.10							

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-402 410		00	194,324.33	$ -32,427.01						
101-402 410		0		-157,695.25	$ 171,230.17					
		CURRENT	$ 361,352.43	$ 190,122.26	$ 171,230.17					
101-407 400	Medicare/Medicaid Cert—Health Board	000	$ 139,490.35							
101-407 400		00	308,449.76							
101-407 400		0	2,931,589.48	$ 996,913.90	$ 1,165,994.49					
101-407 400		1				$ 2,448,773.00		$ 1,506,414.75		$ 942,358.25
101-407 400		2				24,820.00		18,063.50		6,756.50
101-407 400		3				99,481.00	$ 2,786.87	101,117.65	$ 1,148.43	1.79
101-407 400		4				11,747.00	266.50	2,927.55	2,445.41	6,640.54
101-407 400		5				41,833.00	424.92	28,954.36	10,975.00	2,328.56
101-407 400		7				99,042.00		98,978.00		64.00
101-407 400		8				431,841.00		269,785.43		162,055.57
101-407 400		9				52,912.00		17,104.70		35,807.30
101-407 400		*					-1,156,012.51			-1,156,012.51
		CURRENT	$ 3,379,529.59	$ 996,913.90	$ 1,165,994.49	$ 3,210,449.00	$ 1,152,534.22	$ 2,043,345.94	$ 14,568.84	
101-420 420	Insurance Recovery	000	$ 2,944.28		$ 2,944.28					
		CURRENT	$ 2,944.28		$ 2,944.28					
101-430 430	Insurance Recovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					
101-441 440	Sale Of Real Estate—Richmond Hosp	00	$ 7,101.54							
101-441 440		0		$ 3,957.77	$ 7,101.54					
101-441 440		3				$ 3,957.77				$ 3,957.77
101-441 440		*					$ -3,957.77			-3,957.77
		CURRENT	$ 7,101.54	$ 3,957.77	$ 7,101.54	$ 3,957.77	$ -3,957.77			
101-442 440	Voc Tech Trades Rich St Hosp—Richmond Hosp	000	$ 54,416.63							
101-442 440		00	6,820.27							
101-442 440		0		$ 21,316.48	$ 28,137.95	$ 54,415.43				$ 54,415.43
101-442 440		3					$ 4,096.00	$ 12,980.00	$ 1,271.00	-10,155.00
101-442 440		4					43,806.90	46,935.94	19,814.91	-22,943.95
101-442 440		*					-21,316.48			-21,316.48
		CURRENT	$ 61,236.90	$ 21,316.48	$ 28,137.95	$ 54,415.43	$ 26,586.42	$ 59,915.94	$ 21,085.91	
101-460 460	Insurance Recovery	000	$ 785.00							
101-460 460		0		$ -1,570.00		$ -785.00				$ -785.00
101-460 460		*					$ 785.00			785.00
		CURRENT	$ 785.00	$ -1,570.00		$ -785.00	$ 785.00			
101-462 460	Sale Of Timber—New Castle Hosp	000	$ 1,054.04							
101-462 460		0		$ -2,108.00	$ .04	$ -1,054.00				$ -1,054.00
101-462 460		*					$ 1,054.00			1,054.00
		CURRENT	$ 1,054.04	$ -2,108.00	$ .04	$ -1,054.00	$ 1,054.00			
101-465 465	Insurance Recovery	000	$ 32,028.21							
101-465 465		0		$ 6,654.31	$ 6,654.31	$ 32,028.21				$ 6,654.31
101-465 465		5							$ 25,373.90	
101-465 465		*					$ -6,654.31			-6,654.31
		CURRENT	$ 32,028.21	$ 6,654.31	$ 6,654.31	$ 32,028.21	$ -6,654.31		$ 25,373.90	
101-470 470	Insurance Recovery	00	$ 2,777.82		$ 2,777.82					

		CURRENT	$ 2,777.82		$ 2,777.82					
101-485 725	Sale Of Land—Rehab Service Board	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
101-495 490	Sale Of Land—N. Indiana St Hospital	000	$ 8,875.00							
101-495 490		0		$ 1.70	$ 8,816.70					
101-495 490		3				$ 60.00		$ 58.30		$ 1.70
101-495 490		*					$ - 1.70			- 1.70
		CURRENT	$ 8,875.00	$ 1.70	$ 8,816.70	$ 60.00	$ - 1.70	$ 58.30		
101-515 615	Excess Of $ 1.5 Mil From 515 Fd—Correction Dept Of	000	$ .38							
101-515 615		00	1,837,394.58		$ 1,837,394.96					
		CURRENT	$ 1,837,394.96		$ 1,837,394.96					
101-550 550	InsuranceRecovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 44.34		$ 44.34					
101-560 560	Sale Of Timber	000	$ 28,546.50							
101-560 560		0			$ 13,841.50	$ 2,356.00				
101-560 560		3				850.00		$ 850.00		
101-560 560		4							$ 2,356.00	
101-560 560		5				11,499.00		11,499.00		
		CURRENT	$ 28,546.50		$ 13,841.50	$ 14,705.00		$ 12,349.00	$ 2,356.00	
101-564 690	Insurance Recovery—Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					
101-570 570	InsuranceRecovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
101-600 615	Juvenile Travel Expenses—Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-605 605	Acts 1971,Public Law 438,Sec.4	000	$ 175,864.34							
101-605 605		00	111,176.71							
101-605 605		0		$ 782.15	$ 84,984.89					
101-605 605		1				$ 122,496.00		$ 122,495.67		$ .33
101-605 605		2				1,020.00		1,019.13		.87
101-605 605		3				16,281.00		16,281.00		
101-605 605		4				2,388.00		2,387.44		.56
101-605 605		5				59,873.31		59,872.92		.39
101-605 605		9				780.00				780.00
101-605 605		*					$ - 782.15			- 782.15
		CURRENT	$ 287,041.05	$ 782.15	$ 84,984.89	$ 202,838.31	$ - 782.15	$ 202,056.16		
101-615 615	Work Release Ic 11-10-8-6.5	000	$ 1,268,954.72							
101-615 615		00	853,747.30							
101-615 615		0			$ 1,870,167.02					
101-615 615		7				$ 252,535.00		$ 252,535.00		
		CURRENT	$ 2,122,702.02		$ 1,870,167.02	$ 252,535.00		$ 252,535.00		
101-630 630	Sale Of State Land	000	$ 45,000.00		$ 45,000.00					
		CURRENT	$ 45,000.00		$ 45,000.00					
101-638 004	Senate Chambers Remod.—Senate	000	$ 8,229.37							
101-638 004		0		$ 627,931.50	$ 511,160.87	$ 125,000.00	$ 160.00			$ 102,931.50
101-638 004		3						$ 324.90		
101-638 004		4						236.60		
101-638 004		6						12,029.50	$ 9,637.50	
101-638 004		*					- 102,931.50			- 102,931.50

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	8,229.37	627,931.50	511,160.87	125,000.00	-102,771.50	12,591.00	9,637.50	
101-640 640	Insurance Recovery	000	1.87		1.87					
		CURRENT	1.87		1.87					
101-664 660	Insurance Recovery—Boys School	000	74.94		74.94					
		CURRENT	74.94		74.94					
101-700 700	Ips Desegregation Court Order	00	17,752,279.68							
101-700 700		0	26,800,000.00	-11,069,038.18	.88					
101-700 700		7				33,483,240.62		33,483,240.62		
		CURRENT	44,552,279.68	-11,069,038.18	.88	33,483,240.62		33,483,240.62		
101-711 700	School Disaster Loan Fund—Department Of Education	000	306,782.72							
101-711 700		00	314,678.36							
101-711 700		0			341,461.08	250,000.00				250,000.00
101-711 700		7				30,000.00		280,000.00		-250,000.00
		CURRENT	621,461.08		341,461.08	280,000.00		280,000.00		
101-731 730	Contributions Braille Dept—Library	000	2,787.39							
101-731 730		00	1,850.00		4,637.39					
		CURRENT	4,637.39		4,637.39					
101-733 062	Photo Labratory Fund—Public Records Commission	000	6,454.56		6,454.56					
		CURRENT	6,454.56		6,454.56					
101-900 057	Higher Ed Academic Facil Plan—Budget Agency	000	1,055,600.00							
101-900 057		00	88,000.00							
101-900 057		0			431,600.00	712,000.00				
101-900 057		7						712,000.00		
		CURRENT	1,143,600.00		431,600.00	712,000.00		712,000.00		
101-992 057	1979 General Fund Const—Budget Agency	000	737,075.83							
101-992 057		0		513,751.00	690,642.66	560,184.17	-511,054.75			
101-992 057		7						49,129.42		
		CURRENT	737,075.83	513,751.00	690,642.66	560,184.17	-511,054.75	49,129.42		
101-993 057	1981 Gen Fund Construction—Budget Agency	000	6,381,959.50							
101-993 057		00	661.84							
101-993 057		0		513,751.00	4,409,952.78	1,458,917.56	-958,842.66			
101-993 057		7						500,074.90		
		CURRENT	6,382,621.34	-513,751.00	4,409,952.78	1,458,917.56	-958,842.66	500,074.90		
101-995 057	1983 Gen Fd Constr Appr—Budget Agency	000	51,768,906.13							
101-995 057		00	845,566.20							
101-995 057		0			32,229,852.58	20,384,619.75	-6,440,195.54			
101-995 057		7						13,944,424.21		
		CURRENT	52,614,472.33		32,229,852.58	20,384,619.75	6,440,195.54	13,944,424.21		
101-996 057	1985 Gen Fd Constr Approp—Budget Agency	00	16,198.00							
101-996 057		0	131,403,181.00	-7,248,161.00	21,203,665.08	102,967,552.92	-92,886,077.92			
101-996 057		7						10,081,475.00		

		CURRENT	$ 131,419,379.00	$ -7,248,161.00	$ 21,203,665.08	$ 102,967,552.92	$ 92,886,077.92	$ 10,081,475.00		
	TOTAL OF ACCOUNT 101-000 THRU 101-999	CURRENT	$ 257,373,308.71	$ 9,489,864.76	$ 71,726,398.49	$ 176,157,045.46	$ 102,108,249.22	$ 73,969,880.84	$ 78,915.40	
102-016 017	Legislator Laymember Travel—Legislative Services Agency	2	$ 194,119.00							
102-016 017		8				$ 162,167.00		$ 137,885.21		$ 24,281.79
102-016 017		9				31,952.00		28,111.22		3,840.78
102-016 017		*					$ -28,122.57			28,122.57
		CURRENT	$ 194,119.00			$ 194,119.00	$ -28,122.57	$ 165,996.43		
102-018 030	Pub Serv Comm Nominating Com—Governor	0	$ 5,000.00		$ 697.00					
102-018 030		1				$ 2,200.00		$ 2,200.00		
102-018 030		8				2,103.00		2,102.40		$ .60
102-018 030		*		$ -697.00	697.00		$ -.60			-.60
		CURRENT	$ 5,000.00	$ 697.00		$ 4,303.00	$ -.60	$ 4,302.40		
102-019 017	Print And Distb Ind Register—Legislative Services Agency	0	$ 224,736.00		$ 16,736.00	$ 208,000.00				$ 26,760.84
102-019 017		2						$ 3,015.97		
102-019 017		3						178,073.19		
102-019 017		5						150.00		
102-019 017		*		$ 16,736.00	-16,736.00		$ -26,760.84			-26,760.84
		CURRENT	$ 224,736.00	$ 16,736.00		$ 208,000.00	$ -26,760.84	$ 181,239.16		
102-020 020	Coordination Of Human Serv Bd	1	$ 50,829.00	$ -1,050.00	$ 2,910.00	$ 46,869.00		$ 25,767.95		$ 21,101.05
102-020 020		2	3,000.00	1,050.00	320.00					
102-020 020		3				300.00				300.00
102-020 020		4				800.00		39.62		760.38
102-020 020		8				1,880.00		704.50		1,175.50
102-020 020		9				750.00		243.82		506.18
102-020 020		*		3,230.00	-3,230.00		$ -23,843.11			-23,843.11
		CURRENT	$ 53,829.00	$ 3,230.00		$ 50,599.00	$ -23,843.11	$ 26,755.89		
102-022 017	Suppl To Adm Code—Legislative Services Agency	0	$ 195,456.00			$ 195,456.00				$ 25,987.19
102-022 017		2						$ 10,589.14		
102-022 017		3						158,701.39		
102-022 017		4						98.56		
102-022 017		5						79.72		
102-022 017		*					$ 25,987.19			25,987.19
		CURRENT	$ 195,456.00			$ 195,456.00	$ 25,987.19	$ 169,468.81		
102-032 075	St Ethics + Conflict Of Intrst—St Ethics/Conflict Of Int	1	$ 34,452.00	$ 11,574.00		$ 46,026.00		$ 42,263.79		$ 3,762.21
102-032 075		2	8,345.00	4,850.00		3,326.00		786.12		2,539.88
102-032 075		3				656.00		581.03		74.97
102-032 075		4				300.00		292.26		7.74
102-032 075		5				3,272.00		3,244.08		27.92
102-032 075		8				3,311.00		3,280.44		30.56
102-032 075		9				2,330.00		2,325.99		4.01
102-032 075		*					$ -6,447.29			-6,447.29
		CURRENT	$ 42,797.00	$ 16,424.00		$ 59,221.00	$ -6,447.29	$ 52,773.71		
102-036 020	Youth Service Bureau Fd—Interdepartmental Coord Human	2	$ 225,000.00							
102-036 020		7				$ 225,000.00		$ 225,000.00		
		CURRENT	$ 225,000.00			$ 225,000.00		$ 225,000.00		
102-038 038	ContingencyFund	0	$ 25,000.00							
102-038 038		8				$ 25,000.00		$ 24,851.16		$ 148.84
102-038 038		*					$ -148.84			-148.84
		CURRENT	$ 25,000.00			$ 25,000.00	$ -148.84	$ 24,851.16		
102-039 037	Opportunity Industrialization—Ind Office Of Occupational Dev	0	$ 100,000.00							
102-039 037		3				$ 100,000.00		$ 97,046.00	$ 2,954.00	
		CURRENT	$ 100,000.00			$ 100,000.00		$ 97,046.00	$ 2,954.00	
102-041 017	Print And Distr Acts—Legislative Services Agency	0	$ 123,104.00	$ -6,000.00	$ 53,104.00					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-041 017		3				$ 64,000.00		$ 58,762.56		$ 5,237.44
102-041 017		*		-53,104.00	53,104.00		$ 5,237.44			5,237.44
		CURRENT	$ 123,104.00	$ -59,104.00		$ 64,000.00	$ 5,237.44	$ 58,762.56		
102-046 046	Ind Ky Boundary Suit Expert W	31					$ 46,268.32		$ 46,268.32	
		PRIOR					$ 46,268.32		$ 46,268.32	
102-058 057	Unempl Comp Fund—Budget Agency	0	$ 800,000.00		$ 800,000.00					
102-058 057		*		$ -800,000.00	-800,000.00					
		CURRENT	$ 800,000.00	$ -800,000.00						
102-072 072	Judges Pension Fund	2	$ 1,550,000.00							
102-072 072		7				$ 1,550,000.00		$ 1,550,000.00		
		CURRENT	$ 1,550,000.00			$ 1,550,000.00		$ 1,550,000.00		
102-104 104	St. Police Building Comm	0	$ 1.00		$ 1.00					
102-104 104		*		$ -1.00	1.00					
		CURRENT	$ 1.00	$ -1.00						
102-260 260	OverseasOffice	1	$ 278,482.00	$ 37,917.00		$ 316,399.00		$ 316,398.92		$ .08
102-260 260		2	218,425.00	-40,528.00	$ 588.00	21,978.00		21,977.26		.74
102-260 260		3				101,674.00		101,674.00		
102-260 260		7				25,000.00		25,000.00		
102-260 260		9				28,657.00		28,656.48		.52
102-260 260		*		-588.00	588.00		$ -1.34			1.34
		CURRENT	$ 496,907.00	$ -3,199.00		$ 493,708.00	$ -1.34	$ 493,706.66		
102-261 260	Ind Film Commission—Commerce Dept	1	$ 103,708.00		$ 6,300.00	$ 97,408.00		$ 73,672.52		$ 23,735.48
102-261 260		2	124,137.00		5,567.00	10,410.00		10,406.08		3.92
102-261 260		3				71,796.00		18,488.17	$ 50,499.15	2,808.68
102-261 260		4				4,437.00		4,283.88		153.12
102-261 260		41					$ 65.00	65.00		
102-261 260		5				7,282.00		6,131.45	1,068.01	92.54
102-261 260		7				3,500.00		3,500.00		
102-261 260		8				14,145.00		3,149.71		10,995.29
102-261 260		9				7,000.00		4,669.14		2,330.86
102-261 260		*		$ -11,867.00	11,867.00		40,119.89			40,119.89
		CURRENT	$ 227,845.00	$ 11,867.00		$ 215,978.00	$ -40,119.89	$ 124,300.95	$ 51,557.16	
		PRIOR					65.00	65.00		
		TOTAL	$ 227,845.00	$ 11,867.00		$ 215,978.00	$ -40,054.89	$ 124,365.95	$ 51,557.16	
102-262 260	Schools And Hospitals—Commerce Dept	0	$ 60,630.00							
102-262 260		7				$ 60,630.00		$ 60,630.00		
		CURRENT	$ 60,630.00			$ 60,630.00		$ 60,630.00		
102-263 260	Minority Business Develop—Commerce Dept	0	$ 100,000.00							
102-263 260		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
102-264 260	Small Business Ombudsman—Commerce Dept	1	$ 83,769.00	$ 6,380.00		$ 90,149.00		$ 90,148.63		$ .37
102-264 260		2	10,808.00	-3,769.00		3,315.00		3,314.25		.75
102-264 260		3				24.00		24.00		
102-264 260		4				214.00		160.99	$ 52.50	.51
102-264 260		5				330.00		329.95		.05
102-264 260		51					$ 874.52	607.64		266.88

102-264 260		8				1,211.00		1,210.94		.06
102-264 260		9				1,945.00		1,944.61		.39
102-264 260		*					2.13			2.13
102-264 260		*1					-266.88			-266.88
		CURRENT	$ 94,577.00	$ 2,611.00		$ 97,188.00	$ 2.13	$ 97,133.37	$ 52.50	
		PRIOR					607.64	607.64		
		TOTAL	$ 94,577.00	$ 2,611.00		$ 97,188.00	$ 605.51	$ 97,741.01	$ 52.50	
102-265 260	Fuel Production Incentive Fd—Commerce Dept	2	$ 6,900,000.00							
102-265 260		7				$ 6,900,000.00		$ 6,900,000.00		
		CURRENT	$ 6,900,000.00			$ 6,900,000.00		$ 6,900,000.00		
102-266 260	Main Street Program—Commerce Dept	0	$ 175,000.00		$ 6,500.00					
102-266 260		1				$ 29,059.00		$ 15,802.51		$ 13,256.49
102-266 260		2				1,771.00		655.76		1,115.24
102-266 260		3				12,230.00		18.00	$ 11,290.00	922.00
102-266 260		4				740.00		141.81		598.19
102-266 260		5				900.00		279.00	102.00	519.00
102-266 260		7				118,670.00		118,670.00		
102-266 260		8				3,790.00		1,699.91		2,090.09
102-266 260		9				1,340.00		571.05		768.95
102-266 260		*		$ -6,500.00	6,500.00		$ -19,269.96			-19,269.96
		CURRENT	$ 175,000.00	$ -6,500.00		$ 168,500.00	$ -19,269.96	$ 137,838.04	$ 11,392.00	
102-267 260	Energy Implementation Gr—Commerce Dept	0	$ 129,120.00			$ 129,120.00				
102-267 260		7						$ 129,120.00		
		CURRENT	$ 129,120.00			$ 129,120.00		$ 129,120.00		
102-268 260	Energy Extension Service—Commerce Dept	0	$ 41,400.00			$ 41,400.00				
102-268 260		7						$ 41,400.00		
		CURRENT	$ 41,400.00			$ 41,400.00		$ 41,400.00		
102-401 400	Health Planning Development—Health Board	0	$ 580,538.00							
102-401 400		7				$ 580,538.00		$ 580,538.00		
		CURRENT	$ 580,538.00			$ 580,538.00		$ 580,538.00		
102-405 410	Dd Residential Fact Council—Mental Health Dept	1	$ 71,546.00		$ 3,577.00	$ 67,969.00		$ 47,121.41		$ 20,847.59
102-405 410		2	17,116.00		1,743.00	430.00		172.23		257.77
102-405 410		3				50.00				50.00
102-405 410		4				1,380.00		1,368.41		11.59
102-405 410		8				11,213.00		6,092.84		5,120.16
102-405 410		9				2,300.00		2,135.62		164.38
102-405 410		*		$ -5,320.00	5,320.00		$ -26,451.49			-26,451.49
		CURRENT	$ 88,662.00	$ -5,320.00		$ 63,342.00	$ -26,451.49	$ 56,890.51		
102-406 410	Education And Training—Mental Health Dept	0	$ 251,456.00		$ 10,777.00					
102-406 410		1				$ 45,725.00		$ 4,167.60		$ 41,557.40
102-406 410		3				91,049.00		6,592.25		84,456.75
102-406 410		4				3,900.00		378.51	$ 84.95	3,436.54
102-406 410		5				3,000.00		2,993.00		7.00
102-406 410		7				71,845.00		27,537.64		44,307.36
102-406 410		8				17,420.00		10,291.31		7,128.69
102-406 410		9				7,740.00		2,679.13		5,060.87
102-406 410		*		$ 10,777.00	10,777.00		$ -185,954.61			-185,954.61
		CURRENT	$ 251,456.00	$ -10,777.00		$ 240,679.00	$ -185,954.61	$ 54,639.44	$ 84.95	
102-407 410	Aftercare Services—Mental Health Dept	2	$ 205,843.00							
102-407 410		4				$ 209,843.00		$ 209,843.00		
		CURRENT	$ 209,843.00			$ 209,843.00		$ 209,843.00		
102-408 410	Psy Research Inst.—Mental Health Dept	2	$ 218,809.00							
102-408 410		3				$ 218,909.00		$ 159,346.20	$ 59,462.80	
102-408 410		31					$ 69,427.14	65,380.85		$ 4,046.29
102-408 410		*1					-4,046.29			-4,046.29
		CURRENT	$ 218,809.00			$ 218,809.00		$ 159,346.20	$ 59,462.80	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					$ 65,380.85	65,380.85		
		TOTAL	$ 218,809.00			$ 218,809.00	$ 65,380.85	$ 224,727.05	$ 59,462.80	
102-409 410	Community Mental Clinics—Mental Health Dept	2	$ 281,359.00							
102-409 410		3				$ 279,362.00		$ 194,887.74	$ 21,189.26	$ 63,285.00
102-409 410		31					$ 32,287.31	32,287.31		
102-409 410		5				1,997.00		1,118.00	550.00	329.00
102-409 410		*					-63,614.00			63,614.00
		CURRENT	$ 281,359.00			$ 281,359.00	$ 63,614.00	$ 196,005.74	$ 21,739.26	
		PRIOR					32,287.31	-32,287.31		
		TOTAL	$ 281,359.00			$ 281,359.00	$ 31,326.69	$ 228,293.05	$ 21,739.26	
102-411 410	Epilepsy Program—Mental Health Dept	0	$ 251,554.00		$ 3,213.00					
102-411 410		1				$ 26,640.00		$ 22,154.18		$ 4,485.82
102-411 410		2				5,400.00		3,873.14		1,526.86
102-411 410		3				6,759.00		2,733.50		4,025.50
102-411 410		4				9,142.00		791.94	$ 8,018.60	331.46
102-411 410		7				198,000.00		168,451.36		29,548.64
102-411 410		8				2,400.00		1,302.33		1,097.67
102-411 410		*		$ -3,213.00	-3,213.00		$ -41,015.95			-41,015.95
		CURRENT	$ 251,554.00	$ -3,213.00		$ 248,341.00	$ -41,015.95	$ 199,306.45	$ 8,018.60	
102-413 410	Addictive Services Division—Mental Health Dept	1	$ 212,033.00		$ 12,153.00	$ 199,880.00		$ 199,877.67		$ 2.33
102-413 410		2	60,741.00		3,638.00	7,971.00		6,283.06		1,687.94
102-413 410		3				26,396.00		14,793.96		11,602.04
102-413 410		4				700.00		593.86		106.14
102-413 410		8				20,036.00		19,110.66		925.34
102-413 410		9				2,000.00		349.25		1,650.75
102-413 410		*		$ -15,791.00	-15,791.00		$ -15,974.54			-15,974.54
		CURRENT	$ 272,774.00	$ -15,791.00		$ 256,983.00	$ -15,974.54	$ 241,008.46		
102-414 410	Replace Patient Labor/Overtime—Mental Health Dept	0	$ 375,900.00		$ 22,554.00					
102-414 410		1				$ 353,346.00		$ 317,538.23		$ 35,807.77
102-414 410		*		$ -22,554.00	-22,554.00		$ -35,807.77			-35,807.77
		CURRENT	$ 375,900.00	$ -22,554.00		$ 353,346.00	$ -35,807.77	$ 317,538.23		
102-415 400	Sickle Cell Anemia—Health Board	0	$ 157,751.00		$ 80.00					
102-415 400		1				$ 599.00		$ 200.00		$ 399.00
102-415 400		2				107.00		98.19		8.81
102-415 400		7				156,026.00		148,882.45		7,143.55
102-415 400		8				303.00		285.25		17.75
102-415 400		9				636.00		635.21		.79
102-415 400		*		$ -80.00	-80.00		$ -7,569.90			-7,569.90
		CURRENT	$ 157,751.00	$ -80.00		$ 157,671.00	$ -7,569.90	$ 150,101.10		
102-417 400	Hemophilia Program—Health Board	0	$ 728,509.00		$ 39,600.00					
102-417 400		1				$ 250.00		$ 150.00		$ 100.00
102-417 400		2				424.00		24.60		399.40
102-417 400		4				599,933.00		564,260.76	$ 5,695.00	29,977.24
102-417 400		41					$ 72,950.40	72,950.40		
102-417 400		7				88,095.00		88,094.90		.10
102-417 400		8				207.00		151.00		56.00
102-417 400		*		$ -39,600.00	-39,600.00		-30,532.74			-30,532.74
		CURRENT	$ 728,509.00	$ -39,600.00		$ 688,909.00	$ -30,532.74	$ 652,681.26	$ 5,695.00	
		PRIOR					72,950.40	72,950.40		
		TOTAL	$ 728,509.00	$ -39,600.00		$ 688,909.00	$ 42,417.66	$ 725,631.66	$ 5,695.00	
102-418 410	Residential Services—Mental Health Dept	2	$ 6,411,508.00	$ 242,000.00	$ 500,000.00					

102-418 410		3				$ 6,153,508.00		$ 4,384,119.13	$ 1,767,789.68	$ 1,599.19
102-418 410		31					$ 875,068.93	367,895.03		507,173.90
102-418 410		*		-500,000.00	500,000.00		-1,599.19			1,599.19
102-418 410		*1					-507,173.90			-507,173.90
		CURRENT	$ 6,411,508.00	$ -258,000.00		$ 6,153,508.00	$ 1,599.19	$ 4,384,119.13	$ 1,767,789.68	
		PRIOR					367,895.03	367,895.03		
		TOTAL	$ 6,411,508.00	$ -258,000.00		$ 6,153,508.00	$ 366,295.84	$ 4,752,014.16	$ 1,767,789.68	
102-419 410	Family Subsidy Program—Mental Health Dept	2	$ 242,500.00							
102-419 410		3				$ 144,900.00		$ 129,874.49	$ 15,023.38	$ 2.13
102-419 410		7				97,600.00		95,604.60		1,995.40
102-419 410		*					$ -1,997.53			1,997.53
		CURRENT	$ 242,500.00			$ 242,500.00	$ -1,997.53	$ 225,479.09	$ 15,023.38	
102-420 410	D D Client Services—Mental Health Dept	1	$ 1,261,131.00		$ 63,057.00	$ 1,198,074.00		$ 1,037,987.40		$ 160,086.60
102-420 410		2	325,432.00		24,137.00	75,944.00		74,434.27		1,509.73
102-420 410		3				99,064.00		86,757.05	$ 3,151.08	9,155.87
102-420 410		31					$ 31,224.68	18,172.30	2,579.83	10,472.55
102-420 410		4				8,710.00		7,901.88		808.12
102-420 410		5				24,124.00		9,898.00	12,320.00	1,906.00
102-420 410		8				91,453.00		83,730.62		7,722.38
102-420 410		9				2,000.00		432.64		1,567.36
102-420 410		*		$ -87,194.00	87,194.00		-182,756.06			-182,756.06
102-420 410		*1					-10,472.55			10,472.55
		CURRENT	$ 1,586,563.00	$ -87,194.00		$ 1,499,369.00	$ -182,756.06	$ 1,301,141.86	$ 15,471.08	
		PRIOR					20,752.13	18,172.30	2,579.83	
		TOTAL	$ 1,586,563.00	$ -87,194.00		$ 1,499,369.00	$ -162,003.93	$ 1,319,314.16	$ 18,050.91	
102-495 495	Enviromental Mgmt Operation	0	$ 1,300,000.00		$ 520,083.00	$ 779,917.00				$ 6.35
102-495 495		1						$ 403,218.89		
102-495 495		2						49,202.00		
102-495 495		3						18,585.45	$ 53,460.89	
102-495 495		4						4,974.44		
102-495 495		5						1,581.38	241,688.38	
102-495 495		8						1,383.42		
102-495 495		9						5,815.80		
102-495 495		*		$ -520,083.00	520,083.00		$ -6.35			6.35
		CURRENT	$ 1,300,000.00	$ -520,083.00		$ 779,917.00	$ -6.35	$ 484,761.38	$ 295,149.27	
102-505 505	Ed Emplymt Relations Bd	1	$ 576,977.00	$ -8,900.00	$ 39,377.00	$ 528,700.00		$ 473,863.02		$ 54,836.98
102-505 505		2	117,635.00	8,900.00	1,600.00	25,871.30		18,896.41		6,974.89
102-505 505		3				68,846.00		57,485.80	$ 1,471.00	9,889.20
102-505 505		31					$ 49,751.82	10,875.12	31,954.00	6,922.70
102-505 505		4				2,703.00		2,349.82		353.18
102-505 505		41					706.58	501.08		205.50
102-505 505		5				5,600.00		1,239.53	4,093.00	267.47
102-505 505		51					1,227.00	1,227.00		
102-505 505		8				19,080.00		16,307.57		2,772.43
102-505 505		9				2,834.70		2,834.60		.10
102-505 505		*		-40,977.00	40,977.00		-75,094.25			-75,094.25
102-505 505		*1					-7,128.20			-7,128.20
		CURRENT	$ 694,612.00	$ -40,977.00		$ 653,635.00	$ -75,094.25	$ 572,976.75	$ 5,564.00	
		PRIOR					44,557.20	12,603.20	31,954.00	
		TOTAL	$ 694,612.00	$ -40,977.00		$ 653,635.00	$ -30,537.05	$ 585,579.95	$ 37,518.00	
102-515 515	Industries/FarmsOper	1	$ 150,265.00	$ -20,000.00	$ 130,265.00					
102-515 515		2	1,390,236.00	20,000.00	3,141.00					
102-515 515		3				$ 13,860.00		$ 13,858.51		$ 1.49
102-515 515		4				133,057.00		36,393.62	$ 96,661.17	2.21
102-515 515		5				1,259,825.00		469,538.58	790,284.28	2.14
102-515 515		8				172.00		172.00		
102-515 515		9				181.00		181.00		
102-515 515		*		-133,406.00	133,406.00		$ -5.84			-5.84
		CURRENT	$ 1,540,501.00	$ -133,406.00		$ 1,407,095.00	$ -5.84	$ 520,143.71	$ 886,945.45	
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 440,000.00							
102-700 700		7				$ 440,000.00		$ 440,000.00		
		CURRENT	$ 440,000.00			$ 440,000.00		$ 440,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-702 700	Wabash Valley Ed Ctr—Department Of Education	0	$ 210,000.00							
102-702 700		7				$ 210,000.00		$ 210,000.00		
		CURRENT	$ 210,000.00			$ 210,000.00		$ 210,000.00		
102-703 700	S. Indiana Service Ctr—Department Of Education	0	$ 150,000.00							
102-703 700		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-704 700	Wm E. Wilson Ed Ctr—Department Of Education	0	$ 145,000.00							
102-704 700		7				$ 145,000.00		$ 145,000.00		
		CURRENT	$ 145,000.00			$ 145,000.00		$ 145,000.00		
102-705 700	S. Bend Education Center—Department Of Education	0	$ 175,000.00							
102-705 700		7				$ 175,000.00		$ 175,000.00		
		CURRENT	$ 175,000.00			$ 175,000.00		$ 175,000.00		
102-707 700	Pupil Personnel Service—Department Of Education	1	$ 233,633.00		$ 11,683.00	$ 221,950.00		$ 177,482.69		$ 44,467.31
102-707 700		2	22,401.00		1,331.00	9,300.00		9,293.35		6.65
102-707 700		3				2,000.00		1,710.36		289.64
102-707 700		31					$ 247.50	247.50		
102-707 700		4				1,530.00		1,017.43		512.57
102-707 700		41					195.00			195.00
102-707 700		8				6,540.00		3,705.02		2,834.98
102-707 700		9				1,700.00		1,446.47		253.53
102-707 700		*		$ 13,014.00	13,014.00		-48,364.68			-48,364.68
102-707 700		*1					-195.00			-195.00
		CURRENT	$ 256,034.00	$ 13,014.00		$ 243,020.00	$ -48,364.68	$ 194,655.32		
		PRIOR					247.50	247.50		
		TOTAL	$ 256,034.00	$ 13,014.00		$ 243,020.00	$ -48,117.18	$ 194,902.82		
102-708 700	Economic Education—Department Of Education	1		$ 1,705.00		$ 1,705.00		$ 1,704.29		$ .71
102-708 700		2	$ 100,000.00	229.00		1,621.00		1,619.51		1.49
102-708 700		3				60,699.00		5,738.94	$ 54,959.68	.38
102-708 700		4				925.00		595.36	328.93	.71
102-708 700		41					$ 597.17	526.72		70.45
102-708 700		7				27,526.00		27,525.76		.24
102-708 700		8				8,357.00		8,356.89		.11
102-708 700		9				1,101.00		1,100.73		.27
102-708 700		*					-3.91			-3.91
102-708 700		*1					-70.45			-70.45
		CURRENT	$ 100,000.00	$ 1,934.00		$ 101,934.00	$ -3.91	$ 46,641.48	$ 55,288.61	
		PRIOR					526.72	526.72		
		TOTAL	$ 100,000.00	$ 1,934.00		$ 101,934.00	$ 522.81	$ 47,168.20	$ 55,288.61	
102-901 039	Prosecuting Attorney'S Council—Pros Atty Council	1	$ 316,398.00		$ 18,039.00	$ 298,359.00		$ 257,691.01		$ 40,667.99
102-901 039		2	118,274.00		5,080.00	9,391.00		7,044.58		2,346.42
102-901 039		3				60,190.00		48,566.15	$ 7,084.37	4,539.48
102-901 039		31					$ 11,337.15	5,499.50	5,645.76	191.89
102-901 039		4				21,638.00		20,539.36		1,098.64
102-901 039		5				16,150.00		223.50	13,629.00	2,297.50
102-901 039		8				2,520.00		1,428.10		1,091.90
102-901 039		9				3,305.00		2,133.24		1,171.76
102-901 039		*		$ -23,119.00	23,119.00		-53,213.69			53,213.69
102-901 039		*1					-191.89			191.89
		CURRENT	$ 434,672.00	$ -23,119.00		$ 411,553.00	$ -53,213.69	$ 337,625.94	$ 20,713.37	
		PRIOR					11,145.26	5,499.50	5,645.76	
		TOTAL	$ 434,672.00	$ -23,119.00		$ 411,553.00	$ -42,068.43	$ 343,125.44	$ 26,359.13	

102-906 260	Tourism Info/Promot Fund Match—Commerce Dept	0	$ 200,000.00							
102-906 260		7				$ 200,000.00		$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
102-907 100	Enforcement Aid Fund—State Police	0	$ 74,500.00		$ 74,500.00					
102-907 100		*		$ - 74,500.00	74,500.00					
		CURRENT	$ 74,500.00	$ 74,500.00						
102-911 400	Air Pollution - Matching—Health Board	2	$ 2,185,269.00							
102-911 400		7				$ 2,185,269.00		$ 2,185,269.00		
		CURRENT	$ 2,185,269.00			$ 2,185,269.00		$ 2,185,269.00		
102-912 400	Water Pollution - Match—Health Board	0	$ 2,599,246.00							
102-912 400		7				$ 2,599,246.00		$ 2,599,246.00		
		CURRENT	$ 2,599,246.00			$ 2,599,246.00		$ 2,599,246.00		
102-913 715	Math + Science Ln Forgive Prog—Student Assistance Com	0	$ 150,000.00							
102-913 715		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-915 715	College Workstudy Program—Student Assistance Com	0	$ 523,512.00							
102-915 715		7				$ 523,512.00		$ 523,512.00		
		CURRENT	$ 523,512.00			$ 523,512.00		$ 523,512.00		
102-916 715	Teachr Retrain Math/Science Pr—Student Assistance Com	0	$ 150,000.00							
102-916 715		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-918 700	Spec Ed/Voc Ed - Transport—Department Of Education	0	$ 6,820,000.00		$ 88					
102-918 700		7				$ 6,819,999.12		$ 6,805,154.98		$ 14,844.14
102-918 700		*		$ 88	88		$ - 14,844.14			14,844.14
		CURRENT	$ 6,820,000.00	$ 88		$ 6,819,999.12	$ - 14,844.14	$ 6,805,154.98		
102-919 400	Super Fund Match—Health Board	0	$ 3,000,000.00		$ 3,000,000.00					
102-919 400		*		$ 3,000,000.00	- 3,000,000.00					
		CURRENT	$ 3,000,000.00	$ 3,000,000.00						
102-920 610	Criminal Justice-Matching—Public Defender Council	1	$ 214,099.00	$ - 21,035.00		$ 193,064.00		$ 193,063.60		$ 40
102-920 610		2	58,043.00	21,035.00	$ 1,698.00	13,896.00		13,895.45		.55
102-920 610		3				41,500.00		41,498.61		1.39
102-920 610		31					$ 1,529.93	1,529.93		
102-920 610		4				7,131.00		7,129.19		1.81
102-920 610		5				12,545.00		12,539.71		5.29
102-920 610		8				425.00		423.98		1.02
102-920 610		9				1,883.00		1,882.40		60
102-920 610		*		- 1,698.00	- 1,698.00		- 11.06			- 11.06
		CURRENT	$ 272,142.00	$ - 1,698.00		$ 270,444.00	$ 11.06	$ 270,432.94		
		PRIOR					1,529.93	1,529.93		
		TOTAL	$ 272,142.00	$ - 1,698.00		$ 270,444.00	$ 1,518.87	$ 271,962.87		
102-921 260	Office Of Minority Enterprise—Commerce Dept	1	$ 170,149.00		$ 8,507.00	$ 161,642.00		$ 145,380.21		$ 16,261.79
102-921 260		2	17,447.00		1,620.00	5,424.00		4,372.54		1,051.46
102-921 260		3				1,614.00		696.05	$ 66.00	851.95
102-921 260		31					$ 214.50	214.50		
102-921 260		4				915.00		913.06		1.94
102-921 260		41					568.23	568.23		
102-921 260		8				3,296.00		2,586.23		709.77
102-921 260		9				4,578.00		3,487.33		1,090.67
102-921 260		*		$ - 10,127.00	- 10,127.00		- 19,967.58			- 19,967.58
		CURRENT	$ 187,596.00	$ - 10,127.00		$ 177,469.00	$ - 19,967.58	$ 157,435.42	$ 66.00	
		PRIOR					782.73	782.73		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 187.596.00	$ -10,127.00		$ 177,469.00	$ -19,184.85	$ 158,218.15	$ 66.00	
102-922 400	Land Pollution-Match—Health Board	0	$ 7,660,748.00							
102-922 400		7				$ 7,660,748.00		$ 7,660,748.00		
		CURRENT	$ 7,660,748.00			$ 7,660,748.00		$ 7,660,748.00		
102-923 260	Institute For New Business Ven—Commerce Dept	0	$ 425,000.00							
102-923 260		7				$ 425,000.00		$ 425,000.00		
		CURRENT	$ 425,000.00			$ 425,000.00		$ 425,000.00		
102-925 300	Parks Division 76—Natl Resources	0	$ 2,250,000.00							
102-925 300		7				$ 2,250,000.00		$ 2,250,000.00		
		CURRENT	$ 2,250,000.00			$ 2,250,000.00		$ 2,250,000.00		
102-926 300	Reservoirs Division 76—Natl Resources	0	$ 2,440,000.00							
102-926 300		7				$ 2,440,000.00		$ 2,440,000.00		
		CURRENT	$ 2,440,000.00			$ 2,440,000.00		$ 2,440,000.00		
102-927 300	Forestry Division—Natl Resources	0	$ 420,000.00							
102-927 300		7				$ 420,000.00		$ 420,000.00		
		CURRENT	$ 420,000.00			$ 420,000.00		$ 420,000.00		
102-928 300	Geological Survey—Natl Resources	0	$ 800,000.00							
102-928 300		7				$ 800,000.00		$ 800,000.00		
		CURRENT	$ 800,000.00			$ 800,000.00		$ 800,000.00		
102-934 300	Fish And Game(Trfr) To F/W—Natl Resources	0	$ 2,340,000.00							
102-934 300		7				$ 2,340,000.00		$ 2,340,000.00		
		CURRENT	$ 2,340,000.00			$ 2,340,000.00		$ 2,340,000.00		
	TOTAL OF ACCOUNT 102-000 THRU 102-999	CURRENT	$ 61,366,079.00	$ -5,139,818.88		$ 56,226,260.12	$ -980,726.48	$ 52,022,566.53	$ 3,222,967.11	
		PRIOR					664,996.02	578,548.11	86,447.91	
		TOTAL	$ 61,366,079.00	$ 5,139,818.88		$ 56,226,260.12	$ -315,730.46	$ 52,601,114.64	$ 3,309,415.02	
103-048 048	Economic Stab Fd 1C 4-10-18-2	000				$ 145,112,000.00				
103-048 048		00				39,461,650.07	$ 3,466,866.46			
103-048 048		7						$ 188,040,516.53		
		CURRENT				$ 184,573,650.07	$ 3,466,866.46	$ 188,040,516.53		
114-057 057	Johnstonvastate(Lake573-711)	0	$ 754.12							
114-057 057		3				$ 754.12		$ 754.12		
		CURRENT	$ 754.12			$ 754.12		$ 754.12		
115-035 030	Com On Ind Utility Future—Governor	0	$ 170.28			$ 170.28				
115-035 030		2						$ 28		
115-035 030		3						170.00		
		CURRENT	$ 170.28			$ 170.28		$ 170.28		
115-200 200	Public Service Pl 43-1983S16A	31					$ 581,351.00	$ 200,567.81	$ 380,783.19	

115-200 200		51					70,402.06	70,207.06		$ 195.00
115-200 200		*1					195.00			-195.00
		PRIOR					$ 651,558.06	$ 270,774.87	$ 380,783.19	
115-401 400	Auto Emission Testing—Health Board	31					$ 845.60	$ 845.60		
115-401 400		51					82,003.43	81,969.41		$ 34.02
115-401 400		*1					-34.02			-34.02
		PRIOR					$ 82,815.01	$ 82,815.01		
115-700 700	Computer Learning/Training	31					$ 392,234.51	$ 304,016.04	$ 62,255.95	$ 25,962.52
115-700 700		*1					25,962.52			25,962.52
		PRIOR					$ 366,271.99	$ 304,016.04	$ 62,255.95	
115-851 030	Governor Contingency Fund—Governor	31					$ 18,618.87	$ 18,618.87		
		PRIOR					$ 18,618.87	$ 18,618.87		
116-017 017	Pension Management Study Com	000	$ 14,739.26							
116-017 017		0			$ 7,739.26	$ 7,000.00				$ 6,895.70
116-017 017		3						$ 104.30		
116-017 017		*		$ -7,739.26	7,739.26		$ 6,895.70			-6,895.70
		CURRENT	$ 14,739.26	$ -7,739.26		$ 7,000.00	$ 6,895.70	$ 104.30		
116-018 017	History Of General Assembly—Legislative Services Agency	000	$ 200,976.89							
116-018 017		0		$ -124,798.43		$ 76,178.46				
116-018 017		1						$ 74,108.78		
116-018 017		2						694.14		
116-018 017		3						936.09		
116-018 017		4						410.45		
116-018 017		8						29.00		
		CURRENT	$ 200,976.89	$ -124,798.43		$ 76,178.46		$ 76,178.46		
116-050 046	Lake Superior Ct Cause 573-711—Attorney General	0	$ 1,440,987.96			$ 1,440,987.96				
116-050 046		7						$ 1,440,987.96		
		CURRENT	$ 1,440,987.96			$ 1,440,987.96		$ 1,440,987.96		
116-400 400	Adoption Medical History	0	$ 25,000.00			$ 25,000.00				$ 3,570.42
116-400 400		1						$ 13,072.50		
116-400 400		3							$ 1,245.06	
116-400 400		5						977.50	6,134.52	
116-400 400		*					$ -3,570.42			-3,570.42
		CURRENT	$ 25,000.00			$ 25,000.00	$ -3,570.42	$ 14,050.00	$ 7,379.58	
116-700 700	Principal Leadership Acad	0	$ 8,000.00		$ 857.25					
116-700 700		1				$ 1,375.50		$ 1,375.50		
116-700 700		2				200.00				$ 200.00
116-700 700		3				300.00		154.80		145.20
116-700 700		4				350.00				350.00
116-700 700		7				4,500.00		4,500.00		
116-700 700		9				417.25		417.25		
116-700 700		*		$ -857.25	-857.25		$ 695.20			-695.20
		CURRENT	$ 8,000.00	$ -857.25		$ 7,142.75	$ -695.20	$ 6,447.55		
117-014 017	Lake Co Govmt Structure Sty—Legislative Services Agency	0	$ 150,000.00	$ 6,618.00	$ 6,618.00					
117-014 017		3				$ 150,000.00			$ 143,382.00	$ 6,618.00
117-014 017		*					$ -6,618.00			-6,618.00
		CURRENT	$ 150,000.00	$ 6,618.00	$ 6,618.00	$ 150,000.00	$ -6,618.00		$ 143,382.00	
117-016 017	Distr Of Printed Bill,Etc—Legislative Services Agency	0	$ 438,689.00	$ 63,861.97	$ 305,140.97					
117-016 017		3				$ 197,410.00		$ 133,548.03		$ 63,861.97
117-016 017		*					$ -63,861.97			-63,861.97
		CURRENT	$ 438,689.00	$ 63,861.97	$ 305,140.97	$ 197,410.00	$ -63,861.97	$ 133,548.03		
117-018 017	History Of General Assembly—Legislative Services Agency	0		$ 124,798.43	$ 124,798.43					

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 124,798.43	$ 124,798.43					
117-020 020	Latch Key Pilot Program	0	$ 270,000.00	$ 189,364.93	$ 189,364.93					
117-020 020		7				$ 270,000.00		$ 80,635.07		$ 189,364.93
117-020 020		*					$ -189,364.93			-189,364.93
		CURRENT	$ 270,000.00	$ 189,364.93	$ 189,364.93	$ 270,000.00	$ -189,364.93	$ 80,635.07		
117-040 040	Contingency Fund	00	$ 1,450.93							
117-040 040		0	6,000.00	$ 5,000.24	$ 5,790.17	$ 6,661.00				$ 5,000.24
117-040 040		2						$ 555.59		
117-040 040		3						927.48		
117-040 040		4						133.44		
117-040 040		8						44.25		
117-040 040		*					$ 5,000.24			-5,000.24
		CURRENT	$ 7,450.93	$ 5,000.24	$ 5,790.17	$ 6,661.00	$ 5,000.24	$ 1,660.76		
117-260 260	Economic Develope Council	0	$ 1,322,267.00							
117-260 260		7				$ 1,322,267.00		$ 1,322,267.00		
		CURRENT	$ 1,322,267.00			$ 1,322,267.00		$ 1,322,267.00		
117-262 260	Productivity Center—Commerce Dept	0	$ 250,000.00	$ 66.00	$ 80,000.00					
117-262 260		7				$ 170,066.00		$ 170,000.00		$ 66.00
117-262 260		*					$ -66.00			-66.00
		CURRENT	$ 250,000.00	$ 66.00	$ 80,000.00	$ 170,066.00	$ -66.00	$ 170,000.00		
117-269 260	1987 Internl Sum Spec Olympics—Commerce Dept	0	$ 250,000.00							
117-269 260		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
117-351 351	Indemnity Fund	0	$ 100,000.00		$ 100,000.00					
		CURRENT	$ 100,000.00		$ 100,000.00					
117-497 497	ProjectSafe	0	$ 2,500,000.00		$ 2,500,000.00					
		CURRENT	$ 2,500,000.00		$ 2,500,000.00					
117-500 497	Title 20 Purchase Ss Conting—In Dept On Aging And Community	00	$ 1,380.74							
117-500 497		0	18,504,807.00	$ 2,727,280.00	$ 1,745,738.71					
117-500 497		7				$ 19,487,729.03		$ 19,440,229.03		$ 47,500.00
117-500 497		*					$ 47,500.00			-47,500.00
		CURRENT	$ 18,506,187.74	$ 2,727,280.00	$ 1,745,738.71	$ 19,487,729.03	$ 47,500.00	$ 19,440,229.03		
117-615 615	Community Correction	0	$ 2,500,000.00	$ 227,641.75	$ 227,641.75					
117-615 615		7				$ 2,500,000.00		$ 2,272,358.25		$ 227,641.75
117-615 615		*					$ 227,641.75			-227,641.75
		CURRENT	$ 2,500,000.00	$ 227,641.75	$ 227,641.75	$ 2,500,000.00	$ 227,641.75	$ 2,272,358.25		
117-700 700	Computer Learning/Training	00	$ 97,581.07							
117-700 700		0	3,800,000.00	$ 178,714.34	$ 257,286.41					
117-700 700		1				$ 64,961.00		$ 64,960.56		$ 44
117-700 700		2				4,189.00		2,858.88		1,330.12
117-700 700		3				1,379,790.00		472,827.31	$ 794,276.11	112,686.58
117-700 700		4				5,260.00		2,604.27		2,655.73
117-700 700		5				1,050.00		1,032.00		18.00
117-700 700		7				2,338,429.00		2,297,354.50		41,074.50

117-700 700		8				20,547.00		382.54		20,164.46
117-700 700		9				4,783.00		3,998.49		784.51
117-700 700		*					$ -178,714.34			-178,714.34
		CURRENT	$ 3,897,581.07	$ 178,714.34	$ 257,286.41	$ 3,819,009.00	$ -178,714.34	$ 2,846,018.55	$ 794,276.11	
117-701 700	Gov Scholars Acad Plan Study—Department Of Education	0	$ 50,000.00	$ 4,030.55	$ 4,030.55					
117-701 700		1				$ 23,000.00		$ 17,641.53		$ 5,358.47
117-701 700		3				27,000.00		13,680.78	$ 14,647.14	1,327.92
117-701 700		*					$ 4,030.55			4,030.55
		CURRENT	$ 50,000.00	$ 4,030.55	$ 4,030.55	$ 50,000.00	$ 4,030.55	$ 31,322.31	$ 14,647.14	
117-710 700	Northwest Education Ctr—Department Of Education	0	$ 100,000.00							
117-710 700		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
117-711 700	West Central Educat Ctr—Department Of Education	0	$ 100,000.00							
117-711 700		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
117-714 700	Teacher Qual/Prof Inprove Prog—Department Of Education	0		$ 2,546,144.03	$ 2,546,144.03		$ 1,322,474.03			$ 1,322,474.03
117-714 700		*					1,322,474.03			-1,322,474.03
		CURRENT		$ 2,546,144.03	$ 2,546,144.03					
117-718 719	Endowment-Educ. Excellence—Higher Educate Com	0	$ 1,250,000.00		$ 1,250,000.00					
		CURRENT	$ 1,250,000.00		$ 1,250,000.00					
117-851 030	Governor Contingency Fund—Governor	00	$ 84.13							
117-851 030		0	100,000.00	$ 15,000.62	$ 10,914.75	$ 104,170.00				$ 62
117-851 030		1						$ 49,443.86		
117-851 030		2						513.32		
117-851 030		3						5,436.83		
117-851 030		4						11,828.93		
117-851 030		5						4,256.75		
117-851 030		7						32,125.00		
117-851 030		8						218.25		
117-851 030		9						346.50		
117-851 030		*					$ 62			-62
		CURRENT	$ 100,084.13	$ 15,000.62	$ 10,914.75	$ 104,170.00	$ 62	$ 104,169.38		
117-852 110	Governor Civil/Military Cont—Adjutant General	0	$ 500,000.00	$ 377,066.36	$ 477,066.36	$ 400,000.00				$ 377,066.36
117-852 110		4						$ 21,868.80		
117-852 110		7						1,064.84		
117-852 110		*					$ -377,066.36			-377,066.36
		CURRENT	$ 500,000.00	$ 377,066.36	$ 477,066.36	$ 400,000.00	$ -377,066.36	$ 22,933.64		
117-960 057	Dept/Institutional Cont Fd—Budget Agency	0	$ 6,000,000.00	$ -795,826.00	$ 5,114,809.00					
117-960 057		7				$ 89,365.00		$ 89,365.00		
		CURRENT	$ 6,000,000.00	$ -795,825.00	$ 5,114,809.00	$ 89,365.00		$ 89,365.00		
117-961 057	Higher Ed New Start Up—Budget Agency	0	$ 1,000,000.00		$ 545,580.00					
117-961 057		7				$ 454,420.00		$ 454,420.00		
		CURRENT	$ 1,000,000.00		$ 545,580.00	$ 454,420.00		$ 454,420.00		
117-962 057	Information Processing Cont Fd—Budget Agency	0	$ 6,539,843.00	$ -1,126,295.00	$ 5,035,754.00	$ 377,794.00				$ 5,544.00
117-962 057		7						$ 372,250.00		
117-962 057		*					$ 5,544.00			-5,544.00
		CURRENT	$ 6,539,843.00	$ -1,126,295.00	$ 5,035,754.00	$ 377,794.00	$ -5,544.00	$ 372,250.00		
117-963 057	Mh Institution Title 19 Cont—Budget Agency	0	$ 3,706,967.00	$ -2,215,042.00	$ 1,491,925.00					
		CURRENT	$ 3,706,967.00	$ -2,215,042.00	$ 1,491,925.00					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
117-964 057	M Health Residential Cont Fd—Budget Agency	2	$ 1,351,424.00	$ 528,784.00	$ 822,640.00					
		CURRENT	$ 1,351,424.00	$ 528,784.00	$ 822,640.00					
117-965 057	Salary Adjustment Cont Fd—Budget Agency	0	$ 30,400,000.00	$ -5,245,220.00	$ 25,154,780.00					
		CURRENT	$ 30,400,000.00	$ -5,245,220.00	$ 25,154,780.00					
119-852 110	Civil/Military Cont Fd—Adjutant General	41					$ 5,466.60		$ 5,466.60	
		PRIOR					$ 5,466.60		$ 5,466.60	
	TOTAL OF ACCOUNT 111-000 THRU 119-999	CURRENT	$ 82,981,122.38	$ 3,578,974.72	$ 47,996,023.06	$ 31,406,124.60	$ 1,116,570.08	$ 29,329,869.69	$ 959,684.83	
		PRIOR					1,124,730.53	676,224.79	448,505.74	
		TOTAL	$ 82,981,122.38	$ 3,578,974.72	$ 47,996,023.06	$ 31,406,124.60	$ 8,160.45	$ 30,006,094.48	$ 1,408,190.57	
120-046 046	Sm Brook Cs3-783A219 Ls 396	0	$ 314,114.56			$ 314,114.56				
120-046 046		1						$ 176,138.13		
120-046 046		2						36,666.67		
120-046 046		3						6,397.42	$ 128.00	
120-046 046		31					$ 120.00	120.00		
120-046 046		4						8,203.66		
120-046 046		5						8,917.79	67.14	
120-046 046		51					185.50	185.50		
120-046 046		7						7,742.18		
120-046 046		8						47,776.23		
120-046 046		9						22,077.34		
		CURRENT	$ 314,114.56			$ 314,114.56		$ 313,919.42	$ 195.14	
		PRIOR					$ 305.50	305.50		
		TOTAL	$ 314,114.56			$ 314,114.56	$ 305.50	$ 314,224.92	$ 195.14	
120-333 046	Roman Bros. Farm Cc850506C—Attorney General	0	$ 143.42			$ 143.42				
120-333 046		7						$ 143.42		
		CURRENT	$ 143.42			$ 143.42		$ 143.42		
120-334 046	Vitz Cc840506D Cs 3394—Attorney General	0	$ 93.53			$ 93.53				
120-334 046		7						$ 93.53		
		CURRENT	$ 93.53			$ 93.53		$ 93.53		
120-335 046	Us Dist. Ct Ip-84-1670-C—Attorney General	0	$ 2,445.00			$ 2,445.00				
120-335 046		7						$ 2,445.00		
		CURRENT	$ 2,445.00			$ 2,445.00		$ 2,445.00		
120-336 046	Floyd Bowman C79-187 Ls 474—Attorney General	0	$ 25,000.00			$ [illegible]				
120-336 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-337 046	Riggs Cc 850419 F Cs 3389—Attorney General	0	$ 35.00			$ 35.00				
120-337 046		7						$ 35.00		
		CURRENT	$ 35.00			$ 35.00		$ 35.00		
120-338 046	Sullivan Cc850610Cc Cs 3401—Attorney General	0	$ 314.70			$ 314.70				
120-338 046		7						$ 314.70		
		CURRENT	$ 314.70			$ 314.70		$ 314.70		

120-339 046	Gibson Vs State C-387-81—Attorney General	0	$ 2,250.00			$ 2,250.00				
120-339 046		7						$ 2,250.00		
		CURRENT	$ 2,250.00			$ 2,250.00		$ 2,250.00		
120-340 046	Buelah M Lemaster Cs 3446—Attorney General	0	$ 117.34			$ 117.34				
120-340 046		7						$ 117.34		
		CURRENT	$ 117.34			$ 117.34		$ 117.34		
120-341 046	Michael J. Mccune Cs 3449—Attorney General	0	$ 296.34			$ 296.34				
120-341 046		7						$ 296.34		
		CURRENT	$ 296.34			$ 296.34		$ 296.34		
120-342 046	John Peetz Cs 3448—Attorney General	0	$ 208.00			$ 208.00				
120-342 046		7						$ 208.00		
		CURRENT	$ 208.00			$ 208.00		$ 208.00		
120-343 046	Hodowal Cs 3447—Attorney General	0	$ 207.52			$ 207.52				
120-343 046		7						$ 207.52		
		CURRENT	$ 207.52			$ 207.52		$ 207.52		
120-344 046	Mildred Fall Clark Cs 3467—Attorney General	0	$ 211.75			$ 211.75				
120-344 046		7						$ 211.75		
		CURRENT	$ 211.75			$ 211.75		$ 211.75		
120-345 046	Tim Mcgee Cs 3461—Attorney General	0	$ 113.35			$ 113.35				
120-345 046		7						$ 113.35		
		CURRENT	$ 113.35			$ 113.35		$ 113.35		
120-346 046	Rowena R Bush Cs 3457—Attorney General	0	$ 361.15			$ 361.15				
120-346 046		7						$ 361.15		
		CURRENT	$ 361.15			$ 361.15		$ 361.15		
120-347 046	Leslie Nelson Cs 3458—Attorney General	0	$ 411.53			$ 411.53				
120-347 046		7						$ 411.53		
		CURRENT	$ 411.53			$ 411.53		$ 411.53		
120-348 046	Eugene Robinette Cs 3456—Attorney General	0	$ 409.95			$ 409.95				
120-348 046		7						$ 409.95		
		CURRENT	$ 409.95			$ 409.95		$ 409.95		
120-349 046	Charles B Pennell Cs 3460—Attorney General	0	$ 484.93			$ 484.93				
120-349 046		7						$ 484.93		
		CURRENT	$ 484.93			$ 484.93		$ 484.93		
120-350 046	Dixie Lee Houckins Cs 3455—Attorney General	0	$ 403.75			$ 403.75				
120-350 046		7						$ 403.75		
		CURRENT	$ 403.75			$ 403.75		$ 403.75		
120-351 046	Laverne Williams Cs 3454—Attorney General	0	$ 448.07			$ 448.07				
120-351 046		7						$ 448.07		
		CURRENT	$ 448.07			$ 448.07		$ 448.07		
120-352 046	Reggie Knox Cs 3463—Attorney General	0	$ 106.99			$ 106.99				
120-352 046		7						$ 106.99		
		CURRENT	$ 106.99			$ 106.99		$ 106.99		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-353 046	Steven R Plump Cs 3465—Attorney General	0	$ 85.27			$ 85.27				
120-353 046		7						$ 85.27		
		CURRENT	$ 85.27			$ 85.27		$ 85.27		
120-354 046	Carol A White Cs 3464—Attorney General	0	$ 153.60			$ 153.60				
120-354 046		7						$ 153.60		
		CURRENT	$ 153.60			$ 153.60		$ 153.60		
120-355 046	Kay Strickland Cs 3459—Attorney General	0	$ 237.38			$ 237.38				
120-355 046		7						$ 237.38		
		CURRENT	$ 237.38			$ 237.38		$ 237.38		
120-356 046	Ronald Hodge Cs 3466—Attorney General	0	$ 255.00			$ 255.00				
120-356 046		7						$ 255.00		
		CURRENT	$ 255.00			$ 255.00		$ 255.00		
120-357 046	Donna S Beck Cs 3452—Attorney General	0	$ 155.41			$ 155.41				
120-357 046		7						$ 155.41		
		CURRENT	$ 155.41			$ 155.41		$ 155.41		
120-358 046	Alan R Mellinger Cs 3451—Attorney General	0	$ 3,250.26			$ 3,250.26				
120-358 046		7						$ 3,250.26		
		CURRENT	$ 3,250.26			$ 3,250.26		$ 3,250.26		
120-359 046	Jean L Kurz—Attorney General	0	$ 617.62			$ 617.62				
120-359 046		7						$ 617.62		
		CURRENT	$ 617.62			$ 617.62		$ 617.62		
120-360 046	Lula M Haynes Cs 3453—Attorney General	0	$ 206.00			$ 206.00				
120-360 046		7						$ 206.00		
		CURRENT	$ 206.00			$ 206.00		$ 206.00		
120-361 046	John Little Cs 3462—Attorney General	0	$ 98.00			$ 98.00				
120-361 046		7						$ 98.00		
		CURRENT	$ 98.00			$ 98.00		$ 98.00		
120-362 046	Crowder 73 S 227 Ls 481—Attorney General	0	$ 35,710.53			$ 35,710.53				
120-362 046		7						$ 35,710.53		
		CURRENT	$ 35,710.53			$ 35,710.53		$ 35,710.53		
120-363 046	Michael Corbett Cs38-184 Ls489—Attorney General	0	$ 575,114.77			$ 575,114.77				
120-363 046		7						$ 575,114.77		
		CURRENT	$ 575,114.77			$ 575,114.77		$ 575,114.77		
120-364 046	Offutt/Bagley Farms Cc8505064—Attorney General	0	$ 885.00			$ 885.00				
120-364 046		7						$ 885.00		
		CURRENT	$ 885.00			$ 885.00		$ 885.00		
120-365 046	Anna Garrison 83-Civ-2967—Attorney General	0	$ 2,000.00			$ 2,000.00				

120-365 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-366 046	Springman Cc850717U Cs 3417—Attorney General	0	$ 1,173.04			$ 1,173.04				
120-366 046		7						$ 1,173.04		
		CURRENT	$ 1,173.04			$ 1,173.04		$ 1,173.04		
120-367 046	Justin Estep Cc850813F Cs3436—Attorney General	0	$ 45.00			$ 45.00				
120-367 046		7						$ 45.00		
		CURRENT	$ 45.00			$ 45.00		$ 45.00		
120-368 046	Ronald E Wagoner Sc83-235—Attorney General	0	$ 1,250.00			$ 1,250.00				
120-368 046		7						$ 1,250.00		
		CURRENT	$ 1,250.00			$ 1,250.00		$ 1,250.00		
120-369 046	Acevedo Cause 41850 Ls 475—Attorney General	0	$ 4,000.00			$ 4,000.00				
120-369 046		7						$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-370 046	Mullens Cv 684-172—Attorney General	0	$ 1,500.00							
120-370 046		7				$ 1,500.00		$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-371 046	Hudson C85-229—Attorney General	0	$ 5,000.00							
120-371 046		7				$ 5,000.00		$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-372 046	Lane 82Psc 2131—Attorney General	0	$ 22,678.75							
120-372 046		7				$ 22,678.75		$ 22,678.75		
		CURRENT	$ 22,678.75			$ 22,678.75		$ 22,678.75		
120-373 046	Keith Hutchinson Cs 3425—Attorney General	0	$ 475.75			$ 475.75				
120-373 046		7						$ 475.75		
		CURRENT	$ 475.75			$ 475.75		$ 475.75		
120-374 046	Randy Starbuck Cs 3424—Attorney General	0	$ 133.18			$ 133.18				
120-374 046		7						$ 133.18		
		CURRENT	$ 133.18			$ 133.18		$ 133.18		
120-375 046	Anthony Bruce Cs 3423—Attorney General	0	$ 175.57			$ 175.57				
120-375 046		7						$ 175.57		
		CURRENT	$ 175.57			$ 175.57		$ 175.57		
120-376 046	Louise Smart—Attorney General	0	$ 175.41			$ 175.41				
120-376 046		7						$ 175.41		
		CURRENT	$ 175.41			$ 175.41		$ 175.41		
120-377 046	Weddle Brothers Const. Cs 3430—Attorney General	0	$ 466.61			$ 466.61				
120-377 046		7						$ 466.61		
		CURRENT	$ 466.61			$ 466.61		$ 466.61		
120-378 046	William Stevenson Cs 3426—Attorney General	0	$ 328.55			$ 328.55				
120-378 046		7						$ 328.55		
		CURRENT	$ 328.55			$ 328.55		$ 328.55		
120-379 046	Ricky Lee Hall Cs 3438—Attorney General	0	$ 54.00			$ 54.00				
120-379 046		7						$ 54.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriations	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 54.00			$ 54.00		$ 54.00		
120-380 046	Andrea Scheffki Cs 3442—Attorney General	0	$ 56.40			$ 56.40				
120-380 046		7						$ 56.40		
		CURRENT	$ 56.40			$ 56.40		$ 56.40		
120-381 046	James E Smith Cs 3439—Attorney General	0	$ 46.00			$ 46.00				
120-381 046		7						$ 46.00		
		CURRENT	$ 46.00			$ 46.00		$ 46.00		
120-382 046	Darin Belcher Cs 3441—Attorney General	0	$ 25.00			$ 25.00				
120-382 046		7						$ 25.00		
		CURRENT	$ 25.00			$ 25.00		$ 25.00		
120-383 046	Charles F Cook Cs 3434—Attorney General	0	$ 236.20			$ 236.20				
120-383 046		7						$ 236.20		
		CURRENT	$ 236.20			$ 236.20		$ 236.20		
120-384 046	Murray Cause 84-381 Ls 483—Attorney General	0	$ 75,000.00			$ 75,000.00				
120-384 046		7						$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
120-385 046	Cary Et Al Sc 83-143 Ls 487—Attorney General	0	$ 6,000.00			$ 6,000.00				
120-385 046		7						$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
120-386 046	Tony Starr Cc 850911 D Cs 3422—Attorney General	0	$ 1,861.80			$ 1,861.80				
120-386 046		7						$ 1,861.80		
		CURRENT	$ 1,861.80			$ 1,861.80		$ 1,861.80		
120-387 046	Bell Cc 850911 J Cs 3428—Attorney General	0	$ 547.06			$ 547.06				
120-387 046		7						$ 547.06		
		CURRENT	$ 547.06			$ 547.06		$ 547.06		
120-388 046	Schepper Cc 850911 Cs 3435—Attorney General	0	$ 3,757.32			$ 3,757.32				
120-388 046		7						$ 3,757.32		
		CURRENT	$ 3,757.32			$ 3,757.32		$ 3,757.32		
120-389 046	Seymore/Edwards C80-436 C81-2—Attorney General	0	$ 300,000.00			$ 300,000.00				
120-389 046		7						$ 300,000.00		
		CURRENT	$ 300,000.00			$ 300,000.00		$ 300,000.00		
120-390 046	Karen Heacock Cs 3440—Attorney General	0	$ 945.00			$ 945.00				
120-390 046		7						$ 945.00		
		CURRENT	$ 945.00			$ 945.00		$ 945.00		
120-391 046	Mr & Mrs Greg Gard Cs 3429—Attorney General	0	$ 757.50			$ 757.50				
120-391 046		7						$ 757.50		
		CURRENT	$ 757.50			$ 757.50		$ 757.50		

120-392 046 120-392 046	Tommy Shouse Cs 3427—Attorney General	0 7	$ 1,225.25			$ 1,225.25		$ 1,225.25		
		CURRENT	$ 1,225.25			$ 1,225.25		$ 1,225.25		
120-393 046 120-393 046	Mark Minar Cc850911 0 Cs 3433—Attorney General	0 7	$ 1,164.26			$ 1,164.26		$ 1,164.26		
		CURRENT	$ 1,164.26			$ 1,164.26		$ 1,164.26		
120-394 046 120-394 046	Eubank Cc 850911 N Cs 3431—Attorney General	0 7	$ 675.00			$ 675.00		$ 675.00		
		CURRENT	$ 675.00			$ 675.00		$ 675.00		
120-395 046 120-395 046	Ebbing Cc850827A Cs 3445—Attorney General	0 7	$ 475.00			$ 475.00		$ 475.00		
		CURRENT	$ 475.00			$ 475.00		$ 475.00		
120-396 046 120-396 046	Draper Brdcstg. Co. Cc851002A—Attorney General	0 7	$ 150.24			$ 150.24		$ 150.24		
		CURRENT	$ 150.24			$ 150.24		$ 150.24		
120-397 046 120-397 046	Robinson Cc850828 C Cs 3444—Attorney General	0 7	$ 74.48			$ 74.48		$ 74.48		
		CURRENT	$ 74.48			$ 74.48		$ 74.48		
120-398 046 120-398 046	Stein Cc850612 W Cs 3437—Attorney General	0 7	$ 200.00			$ 200.00		$ 200.00		
		CURRENT	$ 200.00			$ 200.00		$ 200.00		
120-399 046 120-399 046	Hertz-Blackford 83-27—Attorney General	0 7	$ 1,000.00			$ 1,000.00		$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-400 046 120-400 046	Jesse Padgett Cs 3474—Attorney General	0 7	$ 30.00			$ 30.00		$ 30.00		
		CURRENT	$ 30.00			$ 30.00		$ 30.00		
120-401 046 120-401 046	Mary Rose Naab Cs 3475—Attorney General	0 7	$ 125.00			$ 125.00		$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-402 046 120-402 046	Jack W. Dunn Cs 3468—Attorney General	0 7	$ 196.45			$ 196.45		$ 196.45		
		CURRENT	$ 196.45			$ 196.45		$ 196.45		
120-403 046 120-403 046	Ernest D. Bowles Cs 3469—Attorney General	0 7	$ 55.00			$ 55.00		$ 55.00		
		CURRENT	$ 55.00			$ 55.00		$ 55.00		
120-404 046 120-404 046	Mary Lee Cs 3470—Attorney General	0 7	$ 78.40			$ 78.40		$ 78.40		
		CURRENT	$ 78.40			$ 78.40		$ 78.40		
120-405 046 120-405 046	Ricky Joe Rapier Cs 3471—Attorney General	0 7	$ 40.00			$ 40.00		$ 40.00		
		CURRENT	$ 40.00			$ 40.00		$ 40.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-406 046	George Hankins Cs 3472—Attorney General	0	$ 57.00			$ 57.00		$ 57.00		
120-406 046		7								
		CURRENT	$ 57.00			$ 57.00		$ 57.00		
120-407 046	William Madison Cs 3473—Attorney General	0	$ 65.00			$ 65.00		$ 65.00		
120-407 046		7								
		CURRENT	$ 65.00			$ 65.00		$ 65.00		
120-408 046	Harrison C85-1547 Le 490—Attorney General	0	$ 850.00			$ 850.00		$ 850.00		
120-408 046		7								
		CURRENT	$ 850.00			$ 850.00		$ 850.00		
120-409 046	Rose Willett Cs3477—Attorney General	0	$ 206.85			$ 206.85		$ 206.85		
120-409 046		7								
		CURRENT	$ 206.85			$ 206.85		$ 206.85		
120-410 046	Peggy Morton Cs 3476—Attorney General	0	$ 20.00			$ 20.00		$ 20.00		
120-410 046		7								
		CURRENT	$ 20.00			$ 20.00		$ 20.00		
120-411 046	Albert Kearns Cs 2478—Attorney General	0	$ 80.00			$ 80.00		$ 80.00		
120-411 046		7								
		CURRENT	$ 80.00			$ 80.00		$ 80.00		
120-412 046	Evelyn Irelan Cs 3480—Attorney General	0	$ 146.60			$ 146.60		$ 146.60		
120-412 046		7								
		CURRENT	$ 146.60			$ 146.60		$ 146.60		
120-413 046	James Greig Cs 3479—Attorney General	0	$ 17.10			$ 17.10		$ 17.10		
120-413 046		7								
		CURRENT	$ 17.10			$ 17.10		$ 17.10		
120-414 046	Ida Gamble C84-388 Le 482—Attorney General	0	$ 7,500.00			$ 7,500.00		$ 7,500.00		
120-414 046		7								
		CURRENT	$ 7,500.00			$ 7,500.00		$ 7,500.00		
120-415 046	Christopher C Horan Cs 3484—Attorney General	0	$ 44.15			$ 44.15		$ 44.15		
120-415 046		7								
		CURRENT	$ 44.15			$ 44.15		$ 44.15		
120-416 046	William C Wood Cs 3483—Attorney General	0	$ 343.25			$ 343.25		$ 343.25		
120-416 046		7								
		CURRENT	$ 343.25			$ 343.25		$ 343.25		
120-417 046	Michael Nikach Cs 3482—Attorney General	0	$ 615.00			$ 615.00		$ 615.00		
120-417 046		7								
		CURRENT	$ 615.00			$ 615.00		$ 615.00		
120-418 046	Patricia Crouture Cs 3481—Attorney General	0	$ 32.00			$ 32.00				

120-418 046		7						$ 32.00		
		CURRENT	$ 32.00			$ 32.00		$ 32.00		
120-419 046	William Martin Sc83 128 Ls491—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-419 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-420 046	Rosenbaum Trust 3-783-2-219—Attorney General	0	$ 35,146.95			$ 35,146.95				
120-420 046		7						$ 35,146.95		
		CURRENT	$ 35,146.95			$ 35,146.95		$ 35,146.95		
120-421 046	Patrick Ramirez—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-421 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-422 046	Eddie L. Gibbons Cs3486—Attorney General	0	$ 24.95			$ 24.95				
120-422 046		7						$ 24.95		
		CURRENT	$ 24.95			$ 24.95		$ 24.95		
120-423 046	Bob Smith Cs 3485—Attorney General	0	$ 48.04			$ 48.04				
120-423 046		7						$ 48.04		
		CURRENT	$ 48.04			$ 48.04		$ 48.04		
120-424 046	Stuart Buckmaster Cs3488—Attorney General	0	$ 18.85			$ 18.85				
120-424 046		7						$ 18.85		
		CURRENT	$ 18.85			$ 18.85		$ 18.85		
120-425 046	Timothy W. Rose Cs3487—Attorney General	0	$ 245.66			$ 245.66				
120-425 046		7						$ 245.66		
		CURRENT	$ 245.66			$ 245.66		$ 245.66		
120-426 046	Basil Hadley—Attorney General	0	$ 500.00			$ 500.00				
120-426 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-427 046	Stieglitz Sc 84-174 Ls 494—Attorney General	0	$ 35,900.00			$ 35,000.00				
120-427 046		7						$ 35,000.00		
		CURRENT	$ 35,000.00			$ 35,000.00		$ 35,000.00		
120-428 046	American States Ins Sc85-1817—Attorney General	0	$ 750.00			$ 750.00				
120-428 046		7						$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-429 046	Sebald Cc84-267 Ls 501—Attorney General	0	$ 82,500.00			$ 82,500.00				
120-429 046		7						$ 82,500.00		
		CURRENT	$ 82,500.00			$ 82,500.00		$ 82,500.00		
120-430 046	Matherly Cs.83-C-144 Ls 498—Attorney General	0	$ 2,500.00			$ 2,500.00				
120-430 046		7						$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-431 046	Kirkland Cause 86-C-14 Ls 500—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-431 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-432 046	Thompson Cause 33,608 Ls 499—Attorney General	0	$ 240,000.00			$ 240,000.00				
120-432 046		7						$ 240,000.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 240,000.00			$ 240,000.00		$ 240,000.00		
120-433 046	Jeff Rogers Cs 3490—Attorney General	0	$ 100.00			$ 100.00				
120-433 046		7						$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-434 046	William Ross Lewis Cs 3491—Attorney General	0	$ 80.00			$ 80.00				
120-434 046		7						$ 80.00		
		CURRENT	$ 80.00			$ 80.00		$ 80.00		
120-435 046	Michael Kelley Cs 3492—Attorney General	0	$ 860.20			$ 860.20				
120-435 046		7						$ 860.20		
		CURRENT	$ 860.20			$ 860.20		$ 860.20		
120-436 046	Edward D. Jacks Cs 3493—Attorney General	0	$ 253.33			$ 253.33				
120-436 046		7						$ 253.33		
		CURRENT	$ 253.33			$ 253.33		$ 253.33		
120-437 046	Gary Parrish Cs 3494—Attorney General	0	$ 16.15			$ 16.15				
120-437 046		7						$ 16.15		
		CURRENT	$ 16.15			$ 16.15		$ 16.15		
120-438 046	Dennis Strange Cs 3496—Attorney General	0	$ 13.60			$ 13.60				
120-438 046		7						$ 13.60		
		CURRENT	$ 13.60			$ 13.60		$ 13.60		
120-439 046	Jesse A. Mccormick Cs 3495—Attorney General	0	$ 30.00			$ 30.00				
120-439 046		7						$ 30.00		
		CURRENT	$ 30.00			$ 30.00		$ 30.00		
120-440 046	Birt, Et Al. C85-277 Ls 502—Attorney General	0	$ 249,999.96			$ 249,999.96				
120-440 046		7						$ 249,999.96		
		CURRENT	$ 249,999.96			$ 249,999.96		$ 249,999.96		
120-441 046	Swallows Estate Cause 83-C-193—Attorney General	0	$ 82,500.00			$ 82,500.00				
120-441 046		7						$ 82,500.00		
		CURRENT	$ 82,500.00			$ 82,500.00		$ 82,500.00		
120-442 046	Rita Stuckwisch Cs 3499—Attorney General	0	$ 44.95			$ 44.95				
120-442 046		7						$ 44.95		
		CURRENT	$ 44.95			$ 44.95		$ 44.95		
120-443 046	Cathy Bradley Cs3497—Attorney General	0	$ 220.76			$ 220.76				
120-443 046		7						$ 220.76		
		CURRENT	$ 220.76			$ 220.76		$ 220.76		
120-444 046	Beth Kikendall Cs 3500—Attorney General	0	$ 360.00			$ 360.00				
120-444 046		7						$ 360.00		
		CURRENT	$ 360.00			$ 360.00		$ 360.00		

120-445 046	Laporte Co Ct Lpcmc8524S64—Attorney General	0	$ 116.32			$ 116.32				
120-445 046		7						$ 116.32		
		CURRENT	$ 116.32			$ 116.32		$ 116.32		
120-446 046	Farmer Bk/Tr 85-Civ-423 Ls497—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-446 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-447 046	Greives Cause 5582-1598 Ls503—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-447 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-448 046	Putnam Cty. Ct Cause 85-9-876—Attorney General	0	$ 18.28			$ 18.28				
120-448 046		7						$ 18.28		
		CURRENT	$ 18.28			$ 18.28		$ 18.28		
120-449 046	Putnam Cty Ct Cause 85-9-877—Attorney General	0	$ 22.63			$ 22.63				
120-449 046		7						$ 22.63		
		CURRENT	$ 22.63			$ 22.63		$ 22.63		
120-450 046	Putnam Cty Ct Cause 85-9-878—Attorney General	0	$ 35.00			$ 35.00				
120-450 046		7						$ 35.00		
		CURRENT	$ 35.00			$ 35.00		$ 35.00		
120-451 046	Putnam Cty Ct Cause 85-9-880—Attorney General	0	$ 15.92			$ 15.92				
120-451 046		7						$ 15.92		
		CURRENT	$ 15.92			$ 15.92		$ 15.92		
120-452 046	Putnam Cty Ct Cause 85-9-881—Attorney General	0	$ 23.93			$ 23.93				
120-452 046		7						$ 23.93		
		CURRENT	$ 23.93			$ 23.93		$ 23.93		
120-453 046	Putnam Cty Ct Cause 85-9-900—Attorney General	0	$ 22.49			$ 22.49				
120-453 046		7						$ 22.49		
		CURRENT	$ 22.49			$ 22.49		$ 22.49		
120-454 046	Putnam Cty Ct Cause 85-10-902—Attorney General	0	$ 19.94			$ 19.94				
120-454 046		7						$ 19.94		
		CURRENT	$ 19.94			$ 19.94		$ 19.94		
120-455 046	Clk Hamilton Circ Ct C85-503—Attorney General	0	$ 500.00			$ 500.00				
120-455 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-456 046	Baird/Cause Ip83-773 C/Ls 504—Attorney General	0	$ 105,000.00			$ 105,000.00				
120-456 046		7						$ 105,000.00		
		CURRENT	$ 105,000.00			$ 105,000.00		$ 105,000.00		
120-457 046	Whitley Feeds Cs 3502—Attorney General	0	$ 801.45			$ 801.45				
120-457 046		7						$ 801.45		
		CURRENT	$ 801.45			$ 801.45		$ 801.45		
120-458 046	Nizar El-Khalili Cs 3501—Attorney General	0	$ 552.96			$ 552.96				
120-458 046		7						$ 552.96		
		CURRENT	$ 552.96			$ 552.96		$ 552.96		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
120-459 046	Ploger Cause 34,545 Ls 508—Attorney General	0	$ 17,000.00			$ 17,000.00				
120-459 046		7						$ 17,000.00		
		CURRENT	$ 17,000.00			$ 17,000.00		$ 17,000.00		
120-460 046	Stogdill Cause Sc 442 Ls 505—Attorney General	0	$ 172.00			$ 172.00				
120-460 046		7						$ 172.00		
		CURRENT	$ 172.00			$ 172.00		$ 172.00		
120-461 046	Us Dist/Ct S81-414 Ls 506—Attorney General	0	$ 39,000.00			$ 39,000.00				
120-461 046		7						$ 39,000.00		
		CURRENT	$ 39,000.00			$ 39,000.00		$ 39,000.00		
120-462 046	Albert Kearns Cs 3489—Attorney General	0	$ 135.00			$ 135.00				
120-462 046		7						$ 135.00		
		CURRENT	$ 135.00			$ 135.00		$ 135.00		
120-463 046	Martin Myers C83-266 Ls 507—Attorney General	0	$ 30,000.00			$ 30,000.00				
120-463 046		7						$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
120-464 046	Murrel David Van Wye Cs 3503—Attorney General	0	$ 161.07			$ 161.07				
120-464 046		7						$ 161.07		
		CURRENT	$ 161.07			$ 161.07		$ 161.07		
120-465 046	Judith + Walter Shaffer Cs3504—Attorney General	0	$ 225.00			$ 225.00				
120-465 046		7						$ 225.00		
		CURRENT	$ 225.00			$ 225.00		$ 225.00		
120-466 046	James E. Schlatter Cs 3505—Attorney General	0	$ 94.67			$ 94.67				
120-466 046		7						$ 94.67		
		CURRENT	$ 94.67			$ 94.67		$ 94.67		
120-467 046	Dorothy Maiden Cs 3506—Attorney General	0	$ 442.60			$ 442.60				
120-467 046		7						$ 442.60		
		CURRENT	$ 442.60			$ 442.60		$ 442.60		
120-468 046	Indpls. Power/Light Co. Cs3507—Attorney General	0	$ 230.31			$ 230.31				
120-468 046		7						$ 230.31		
		CURRENT	$ 230.31			$ 230.31		$ 230.31		
120-469 046	Peggy Maure Cs 3508—Attorney General	0	$ 338.71			$ 338.71				
120-469 046		7						$ 338.71		
		CURRENT	$ 338.71			$ 338.71		$ 338.71		
120-470 046	Jorg-Cv83-365—Attorney General	0	$ 25,000.00							
120-470 046		7				$ 25,000.00		$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-471 046	James Buroff Cs3509—Attorney General	0	$ 30.00			$ 30.00				

120-471 046		7						$ 30.00		
		CURRENT	$ 30.00			$ 30.00		$ 30.00		
120-472 046	Edwon Sommerer Cs3510—Attorney General	0	$ 254.13			$ 254.13				
120-472 046		7						$ 254.13		
		CURRENT	$ 254.13			$ 254.13		$ 254.13		
120-473 046	Randy Norton Cs3513—Attorney General	0	$ 25.00			$ 25.00				
120-473 046		7						$ 25.00		
		CURRENT	$ 25.00			$ 25.00		$ 25.00		
120-474 046	Larry Gates Cs3512—Attorney General	0	$ 189.40			$ 189.40				
120-474 046		7						$ 189.40		
		CURRENT	$ 189.40			$ 189.40		$ 189.40		
120-475 046	Wooten Cause 85-C-114—Attorney General	0	$ 2,000.00			$ 2,000.00				
120-475 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-476 046	Parrett L84-164—Attorney General	0	$ 5,004.00							
120-476 046		7				$ 5,004.00		$ 5,004.00		
		CURRENT	$ 5,004.00			$ 5,004.00		$ 5,004.00		
120-477 046	Wielgus Cs3516—Attorney General	0	$ 258.88							
120-477 046		7				$ 258.88		$ 258.88		
		CURRENT	$ 258.88			$ 258.88		$ 258.88		
120-478 046	Stnorvick Cs 3514—Attorney General	0	$ 65.00							
120-478 046		7				$ 65.00		$ 65.00		
		CURRENT	$ 65.00			$ 65.00		$ 65.00		
120-479 046	Hittle Cs 3515—Attorney General	0	$ 331.65							
120-479 046		7				$ 331.65		$ 331.65		
		CURRENT	$ 331.65			$ 331.65		$ 331.65		
120-480 046	Bushemi Isc-85-644 Ls 515—Attorney General	0	$ 287.03			$ 287.03				
120-480 046		7						$ 287.03		
		CURRENT	$ 287.03			$ 287.03		$ 287.03		
120-481 046	Chattin C82-2118 Ls 511—Attorney General	0	$ 190,000.00			$ 190,000.00				
120-481 046		7						$ 190,000.00		
		CURRENT	$ 190,000.00			$ 190,000.00		$ 190,000.00		
120-482 046	Charles K. Martin - Tort Claim—Attorney General	0	$ 1,639.04			$ 1,639.04				
120-482 046		7						$ 1,639.04		
		CURRENT	$ 1,639.04			$ 1,639.04		$ 1,639.04		
120-483 046	Clerk Putnam Cty Ct Sc86-3-229—Attorney General	0	$ 10.00			$ 10.00				
120-483 046		7						$ 10.00		
		CURRENT	$ 10.00			$ 10.00		$ 10.00		
120-484 046	U.S. Dist. Ct. S75-141—Attorney General	0	$ 16,838.75			$ 16,838.75				
120-484 046		7						$ 16,838.75		
		CURRENT	$ 16,838.75			$ 16,838.75		$ 16,838.75		
120-485 046	Lancaster 83C110—Attorney General	0	$ 150,000.00							
120-485 046		7				$ 150,000.00		$ 150,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
120-486 046	Clerk Knox Cty Ct Kcc85-1026—Attorney General	0	$ 627.00			$ 627.00				
120-486 046		7						$ 627.00		
		CURRENT	$ 627.00			$ 627.00		$ 627.00		
120-487 046	Clk. Montgomery Cty Ct S86-89—Attorney General	0	$ 741.18			$ 741.18				
120-487 046		7						$ 741.18		
		CURRENT	$ 741.18			$ 741.18		$ 741.18		
120-489 046	Macon 34,008(Johnson Cc)—Attorney General	0	$ 37,500.00							
120-489 046		7				$ 37,500.00		$ 37,500.00		
		CURRENT	$ 37,500.00			$ 37,500.00		$ 37,500.00		
120-490 046	Janice Blanchett Cs 3517—Attorney General	0	$ 169.00			$ 169.00				
120-490 046		7						$ 169.00		
		CURRENT	$ 169.00			$ 169.00		$ 169.00		
120-491 046	Speidel Cause 32,645 Ls 516—Attorney General	0	$ 18,000.00			$ 18,000.00				
120-491 046		7						$ 18,000.00		
		CURRENT	$ 18,000.00			$ 18,000.00		$ 18,000.00		
120-492 046	Sherry Mays C84-236 Ls 509—Attorney General	0	$ 3,600.00			$ 3,600.00				
120-492 046		7						$ 3,600.00		
		CURRENT	$ 3,600.00			$ 3,600.00		$ 3,600.00		
120-493 046	Mahoney Cause 84-C-249 Ls496—Attorney General	0	$ 450,000.00			$ 450,000.00				
120-493 046		7						$ 450,000.00		
		CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00		
120-494 046	Kimmie D. Swangim Cs 3518—Attorney General	0	$ 125.00			$ 125.00				
120-494 046		7						$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-495 046	Rhonda R. Mcdowell Cs3521—Attorney General	0	$ 117.90			$ 117.90				
120-495 046		7						$ 117.90		
		CURRENT	$ 117.90			$ 117.90		$ 117.90		
120-496 046	Mable Lee Combs Cs 3519—Attorney General	0	$ 79.73			$ 79.73				
120-496 046		7						$ 79.73		
		CURRENT	$ 79.73			$ 79.73		$ 79.73		
120-497 046	Harry L. Williams Cs 3525—Attorney General	0	$ 54.55			$ 54.55				
120-497 046		7						$ 54.55		
		CURRENT	$ 54.55			$ 54.55		$ 54.55		
120-498 046	Tracy Bock Cs 3524—Attorney General	0	$ 331.36			$ 331.36				
120-498 046		7						$ 331.36		
		CURRENT	$ 331.36			$ 331.36		$ 331.36		

120-499 046 120-499 046	Clk Putnam Co Ct Sc85-12-1115—Attorney General	0 7	$ 150.00			$ 150.00		$ 150.00		
		CURRENT	$ 150.00			$ 150.00		$ 150.00		
120-500 046 120-500 046	Anthony K Beard Cs 3526—Attorney General	0 7	$ 35.00			$ 35.00		$ 35.00		
		CURRENT	$ 35.00			$ 35.00		$ 35.00		
120-501 046 120-501 046	Charlie Roberts Inc Cs 3527—Attorney General	0 7	$ 469.86			$ 469.86		$ 469.86		
		CURRENT	$ 469.86			$ 469.86		$ 469.86		
120-502 046 120-502 046	Rodney Riggle Cs 3522—Attorney General	0 7	$ 278.79			$ 278.79		$ 278.79		
		CURRENT	$ 278.79			$ 278.79		$ 278.79		
120-503 046 120-503 046	Legal Svcs. Org. Ip79-568-C—Attorney General	0 7	$ 130,000.00			$ 130,000.00		$ 130,000.00		
		CURRENT	$ 130,000.00			$ 130,000.00		$ 130,000.00		
	TOTAL OF ACCOUNT 120-000 THRU 120-999	CURRENT PRIOR	$ 3,375,953.82			$ 3,375,953.82	 $ 305.50	$ 3,375,758.68 305.50	$ 195.14	
		TOTAL	$ 3,375,953.82			$ 3,375,953.82	$ 305.50	$ 3,376,064.18	$ 195.14	
125-001 057 125-001 057	U.S. Dept Of Educat Audit Exc—Budget Agency	0 7	$ 18,365.12			$ 18,365.12		$ 18,365.12		
		CURRENT	$ 18,365.12			$ 18,365.12		$ 18,365.12		
125-002 057 125-002 057	Us Dept Of Ed. Audit Exc—Budget Agency	0 7	$ 1,590,934.18			$ 1,590,934.18		$ 1,590,934.18		
		CURRENT	$ 1,590,934.18			$ 1,590,934.18		$ 1,590,934.18		
135-415 415 135-415 415	Medical Service Payments	0 7		$ 4,606.13		$ 4,606.13		$ 4,606.13		
		CURRENT		$ 4,606.13		$ 4,606.13		$ 4,606.13		
135-420 420 135-420 420	Medical Service Payments	0 7		$ 263,535.57		$ 263,535.57		$ 263,535.57		
		CURRENT		$ 263,535.57		$ 263,535.57		$ 263,535.57		
135-425 425 135-425 425	Medical Service Payments	0 7		$ 191,102.92		$ 191,102.92		$ 191,102.92		
		CURRENT		$ 191,102.92		$ 191,102.92		$ 191,102.92		
135-430 430 135-430 430	Medical Service Payments	0 7		$ 135,417.18		$ 135,417.18		$ 135,417.18		
		CURRENT		$ 135,417.18		$ 135,417.18		$ 135,417.18		
135-435 435 135-435 435	Medical Service Payments	0 7		$ 169,314.89		$ 169,314.89		$ 169,314.89		
		CURRENT		$ 169,314.89		$ 169,314.89		$ 169,314.89		
135-440 440 135-440 440	Medical Service Payments	0 7		$ 118,415.35		$ 118,415.35		$ 118,415.35		
		CURRENT		$ 118,415.35		$ 118,415.35		$ 118,415.35		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
135-450 450	Medical Service Payments	0		$ 55,892.13		$ 55,892.13				
135-450 450		7						$ 55,892.13		
		CURRENT		$ 55,892.13		$ 55,892.13		$ 55,892.13		
135-460 460	Medical Service Payments	0		$ 354,299.10		$ 354,299.10				
135-460 460		7						$ 354,299.10		
		CURRENT		$ 354,299.10		$ 354,299.10		$ 354,299.10		
135-465 465	Medical Service Payments	0		$ 311,173.44		$ 311,173.44				
135-465 465		7						$ 311,173.44		
		CURRENT		$ 311,173.44		$ 311,173.44		$ 311,173.44		
135-470 470	Medical Service Payments	0		$ 160,183.95		$ 160,183.95				
135-470 470		7						$ 160,183.95		
		CURRENT		$ 160,183.95		$ 160,183.95		$ 160,183.95		
135-480 480	Medical Service Payments	0		$ 4,955.74		$ 4,955.74				
135-480 480		7						$ 4,955.74		
		CURRENT		$ 4,955.74		$ 4,955.74		$ 4,955.74		
135-490 490	Medical Service Payments	0		$ 53,417.32		$ 53,417.32				
135-490 490		7						$ 53,417.32		
		CURRENT		$ 53,417.32		$ 53,417.32		$ 53,417.32		
135-500 500	Medical Service Payments	0		$ 3,018,405.89		$ 3,018,405.89				
135-500 500		7						$ 3,018,405.89		
		CURRENT		$ 3,018,405.89		$ 3,018,405.89		$ 3,018,405.89		
135-550 550	Medical Service Payments	0		$ 1,510.75		$ 1,510.75				
135-550 550		7						$ 1,510.75		
		CURRENT		$ 1,510.75		$ 1,510.75		$ 1,510.75		
135-570 570	Medical Service Payments	0		$ 149,384.00		$ 149,384.00				
135-570 570		7						$ 149,384.00		
		CURRENT		$ 149,384.00		$ 149,384.00		$ 149,384.00		
135-580 580	Medical Service Payments	0		$ 16,900.71		$ 16,900.71				
135-580 580		7						$ 16,900.71		
		CURRENT		$ 16,900.71		$ 16,900.71		$ 16,900.71		
135-615 615	Medical Service Payments	0		$ 206,792.19		$ 206,792.19				$ .04
135-615 615		3						$ 25.00		
135-615 615		7						206,767.15		
135-615 615		*					$ -.04			-.04
		CURRENT		$ 206,792.19		$ 206,792.19	$ -.04	$ 206,792.15		
135-617 617	Medical Service Payments	0		$ 18,972.22		$ 18,972.22				
135-617 617		7						$ 18,972.22		
		CURRENT		$ 18,972.22		$ 18,972.22		$ 18,972.22		

135-620 620	Medical Service Payments	0		$ 664,143.35		$ 664,143.35				
135-620 620		7						$ 664,143.35		
		CURRENT		$ 664,143.35		$ 664,143.35		$ 664,143.35		
135-630 630	Medical Service Payments	0		$ 224,253.47		$ 224,253.47				
135-630 630		7						$ 224,253.47		
		CURRENT		$ 224,253.47		$ 224,253.47		$ 224,253.47		
135-640 640	Medical Service Payments	0		$ 104,210.52		$ 104,210.52				
135-640 640		7						$ 104,210.52		
		CURRENT		$ 104,210.52		$ 104,210.52		$ 104,210.52		
135-650 650	Medical Service Payments	0		$ 120,357.51		$ 120,357.51				
135-650 650		7						$ 120,357.51		
		CURRENT		$ 120,357.51		$ 120,357.51		$ 120,357.51		
135-660 660	Medical Service Payments	0		$ 93,802.08		$ 93,802.08				
135-660 660		7						$ 93,802.08		
		CURRENT		$ 93,802.08		$ 93,802.08		$ 93,802.08		
135-670 670	Medical Service Payments	0		$ 29,741.46		$ 29,741.46				
135-670 670		7						$ 29,741.46		
		CURRENT		$ 29,741.46		$ 29,741.46		$ 29,741.46		
135-675 675	Medical Service Payments	0		$ 61,936.15		$ 61,936.15				
135-675 675		7						$ 61,936.15		
		CURRENT		$ 61,936.15		$ 61,936.15		$ 61,936.15		
135-680 680	Medical Service Payments	0		$ 509,966.91		$ 509,966.91				
135-680 680		7						$ 509,966.91		
		CURRENT		$ 509,966.91		$ 509,966.91		$ 509,966.91		
135-685 615	Medical Service Payments—Correction Dept Of	0		$ 24,238.14		$ 24,238.14				
135-685 615		7						$ 24,238.14		
		CURRENT		$ 24,238.14		$ 24,238.14		$ 24,238.14		
135-690 690	Medical Service Payments	0		$ 108,031.12		$ 108,031.12				
135-690 690		7						$ 108,031.12		
		CURRENT		$ 108,031.12		$ 108,031.12		$ 108,031.12		
135-695 695	Medical Service Payments	0		$ 28,994.68		$ 28,994.68				
135-695 695		7						$ 28,994.68		
		CURRENT		$ 28,994.68		$ 28,994.68		$ 28,994.68		
148-001 050	County Adj Income Tax 1973 Dis—Auditor Of State	000				$ 201,909.88				
148-001 050		00				140,568,029.37	$ 85,981,459.44			
148-001 050		0					101,905,000.00			$ 202,100.39
148-001 050		7						$ 124,644,298.30		
		CURRENT				$ 149,769,939.25	$ 15,923,540.56	$ 124,644,298.30		$ 202,100.39
148-003 048	Barthol Co Adj Income Tax 1973—Treasurer Of State	00					$ 6,970,400.00			
148-003 048		7						$ 6,970,400.00		
		CURRENT					$ 6,970,400.00	$ 6,970,400.00		
148-004 048	Benton Co Adj Income Tax 1973—Treasurer Of State	00					$ 737,000.00			
148-004 048		7						$ 737,000.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 737,000.00	$ 737,000.00		
148-005 048	Blackfo Co Adj Income Tax 1973—Treasurer Of State	00					$ 1,246,600.00			
148-005 048		7						$ 1,246,600.00		
		CURRENT					$ 1,246,600.00	$ 1,246,600.00		
148-007 048	Brown Co Adj Income Tax 1973—Treasurer Of State	00					$ 554,250.00			
148-007 048		7						$ 554,250.00		
		CURRENT					$ 554,250.00	$ 554,250.00		
148-008 048	Carroll Co Adj Income Tax 1973—Treasurer Of State	00					$ 1,510,600.00			
148-008 048		7						$ 1,510,600.00		
		CURRENT					$ 1,510,600.00	$ 1,510,600.00		
148-009 048	Cass Co Adj Income Tax 1973—Treasurer Of State	00					$ 2,884,400.00			
148-009 048		7						$ 2,884,400.00		
		CURRENT					$ 2,884,400.00	$ 2,884,400.00		
148-012 048	Clinton Co Adj Income Tax 1973—Treasurer Of State	00					$ 2,654,700.00			
148-012 048		7						$ 2,654,700.00		
		CURRENT					$ 2,654,700.00	$ 2,654,700.00		
148-014 048	Daviess Co Adj Income Tax 1973—Treasurer Of State	00					$ 2,092,100.00			
148-014 048		7						$ 2,092,100.00		
		CURRENT					$ 2,092,100.00	$ 2,092,100.00		
148-016 048	Decatur Co Adj Income Tax 1973—Treasurer Of State	00					$ 1,702,100.00			
148-016 048		7						$ 1,702,100.00		
		CURRENT					$ 1,702,100.00	$ 1,702,100.00		
148-017 048	Dekalb Co Adj Income Tax 1973—Treasurer Of State	00					$ 2,676,400.00			
148-017 048		7						$ 2,676,400.00		
		CURRENT					$ 2,676,400.00	$ 2,676,400.00		
148-020 048	Elkhart Co Adj Income Tax 1973—Treasurer Of State	00					$ 14,565,200.00			
148-020 048		7						$ 14,565,200.00		
		CURRENT					$ 14,565,200.00	$ 14,565,200.00		
148-023 048	Fountai Co Adj Income Tax 1973—Treasurer Of State	00					$ 651,300.00			
148-023 048		7						$ 651,300.00		
		CURRENT					$ 651,300.00	$ 651,300.00		
148-030 048	Hancock Co Adj Income Tax 1973—Treasurer Of State	00					$ 4,636,500.00			
148-030 048		7						$ 4,636,500.00		
		CURRENT					$ 4,636,500.00	$ 4,636,500.00		
148-032 048	Hendric Co Adj Income Tax 1973—Treasurer Of State	00					$ 4,080,100.00			
148-032 048		7						$ 4,080,100.00		
		CURRENT					$ 4,080,100.00	$ 4,080,100.00		

148-035 048	Hunting Co Adj Income Tax 1973— Treasurer Of State	00	$ 2,582,800.00	$ 2,582,800.00
148-035 048		7		
		CURRENT	$ 2,582,800.00	$ 2,582,800.00
148-037 048	Jasper Co Adj Income Tax 1973—Treasurer Of State	00	$ 2,273,000.00	$ 2,273,000.00
148-037 048		7		
		CURRENT	$ 2,273,000.00	$ 2,273,000.00
148-038 048	Jay Co Adj Income Tax 1973—Treasurer Of State	00	$ 1,565,300.00	$ 1,565,300.00
148-038 048		7		
		CURRENT	$ 1,565,300.00	$ 1,565,300.00
148-041 048	Johnson Co Adj Income Tax 1973—Treasurer Of State	00	$ 8,761,000.00	$ 8,761,000.00
148-041 048		7		
		CURRENT	$ 8,761,000.00	$ 8,761,000.00
148-047 048	Lawrenc Co Adj Income Tax 1973—Treasurer Of State	00	$ 3,407,500.00	$ 3,407,500.00
148-047 048		7		
		CURRENT	$ 3,407,500.00	$ 3,407,500.00
148-050 048	Marshal Co Adj Income Tax 1973— Treasurer Of State	00	$ 3,116,450.00	$ 3,116,450.00
148-050 048		7		
		CURRENT	$ 3,116,450.00	$ 3,116,450.00
148-055 048	Morgan Co Adj Income Tax 1973—Treasurer Of State	00	$ 4,800,200.00	$ 4,800,200.00
148-055 048		7		
		CURRENT	$ 4,800,200.00	$ 4,800,200.00
148-056 048	Newton Co Adj Income Tax 1973—Treasurer Of State	00	$ 1,141,900.00	$ 1,141,900.00
148-056 048		7		
		CURRENT	$ 1,141,900.00	$ 1,141,900.00
148-057 048	Noble Co Adj Income Tax 1973—Treasurer Of State	00	$ 2,647,200.00	$ 2,647,200.00
148-057 048		7		
		CURRENT	$ 2,647,200.00	$ 2,647,200.00
148-058 048	Ohio Co Adj Income Tax 1973—Treasurer Of State	00	$ 324,600.00	$ 324,600.00
148-058 048		7		
		CURRENT	$ 324,600.00	$ 324,600.00
148-066 048	Pulaski Co Adj Income Tax 1973—Treasurer Of State	00	$ 926,000.00	$ 926,000.00
148-066 048		7		
		CURRENT	$ 926,000.00	$ 926,000.00
148-068 048	Randolp Co Adj Income Tax 1973—Treasurer Of State	00	$ 2,068,550.00	$ 2,068,550.00
148-068 048		7		
		CURRENT	$ 2,068,550.00	$ 2,068,550.00
148-069 048	Ripley Co Adj Income Tax 1973—Treasurer Of State	00	$ 1,033,000.00	$ 1,033,000.00
148-069 048		7		
		CURRENT	$ 1,033,000.00	$ 1,033,000.00
148-070 048	Rush Co Adj Income Tax 1973—Treasurer Of State	00	$ 1,007,400.00	$ 1,007,400.00
148-070 048		7		
		CURRENT	$ 1,007,400.00	$ 1,007,400.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
148-073 048	Shelby Co Adj Income Tax 1985—Treasurer Of State	00					$ 1,335,000.00			
148-073 048		7						$ 1,335,000.00		
		CURRENT					$ 1,335,000.00	$ 1,335,000.00		
148-075 048	Starke Co Adj Income Tax 1973—Treasurer Of State	00					$ 674,700.00			
148-075 048		7						$ 674,700.00		
		CURRENT					$ 674,700.00	$ 674,700.00		
148-076 048	Steuben Co Adj Income Tax 1973—Treasurer Of State	00					$ 1,876,700.00			
148-076 048		7						$ 1,876,700.00		
		CURRENT					$ 1,876,700.00	$ 1,876,700.00		
148-080 048	Tipton Co Adj Income Tax 1973—Treasurer Of State	00					$ 1,511,900.00			
148-080 048		7						$ 1,511,900.00		
		CURRENT					$ 1,511,900.00	$ 1,511,900.00		
148-081 048	Union Co Adj Income Tax 1973—Treasurer Of State	00					$ 451,800.00			
148-081 048		7						$ 451,800.00		
		CURRENT					$ 451,800.00	$ 451,800.00		
148-085 048	Wabash Co Adj Income Tax 1973—Treasurer Of State	00					$ 2,714,800.00			
148-085 048		7						$ 2,714,800.00		
		CURRENT					$ 2,714,800.00	$ 2,714,800.00		
148-086 048	Warren Co Adj Income Tax 1973—Treasurer Of State	00					$ 653,800.00			
148-086 048		7						$ 653,800.00		
		CURRENT					$ 653,800.00	$ 653,800.00		
148-088 048	Washing Co Adj Income Tax 1973—Treasurer Of State	00					$ 649,400.00			
148-088 048		7						$ 649,400.00		
		CURRENT					$ 649,400.00	$ 649,400.00		
148-089 048	Wayne Co Adj Income Tax 1973—Treasurer Of State	00					$ 5,663,100.00			
148-089 048		7						$ 5,663,100.00		
		CURRENT					$ 5,663,100.00	$ 5,663,100.00		
148-090 048	Wells Co Adj Income Tax 1973—Treasurer Of State	00					$ 1,694,250.00			
148-090 048		7						$ 1,694,250.00		
		CURRENT					$ 1,694,250.00	$ 1,694,250.00		
148-091 048	White Co Adj Income Tax 1973—Treasurer Of State	00					$ 2,063,000.00			
148-091 048		7						$ 2,063,000.00		
		CURRENT					$ 2,063,000.00	$ 2,063,000.00		
148-148 048	Earning Co Adj Income Tax 1973—Treasurer Of State	000				$ 2,393.37				
148-148 048		00				21,802,291.65	$ 3,563,968.77			
148-148 048		0								$ 1,263.21
148-148 048		7						$ 25,367,390.58		
		CURRENT				$ 21,804,685.02	$ 3,563,968.77	$ 25,367,390.58		$ 1,263.21

	TOTAL OF ACCOUNT 148-000 THRU 148-999	CURRENT				$ 162,574,624.27	$ 89,545,428.21	$ 251,916,688.88		$ 203,363.60
150-001 048	County Opt Inc Tax 1984 Distr—Treasurer Of State	000				$ 2,436.33				
150-001 048		00				39,800,000.00	$ 1,245,888.07			
150-001 048		0					1,637,305.24			$ 9,585,897.92
150-001 048		7						$ 46,505,140.94		
		CURRENT				$ 39,802,436.33	$ 2,883,193.31	$ 46,505,140.94		$ 9,585,897.92
150-027 048	Grant Co Opt Inc Tax 1985—Treasurer Of State	00					$ 1,112,508.00			
150-027 048		0								$ 465,582.00
150-027 048		7						$ 646,926.00		
		CURRENT					$ 1,112,508.00	$ 646,926.00		$ 465,582.00
150-034 048	Howard Co Opt Inc Tax 1984—Treasurer Of State	00					$ 2,414,083.80			
150-034 048		0					112,679.75			$ 643,038.80
150-034 048		7						$ 1,883,724.75		
		CURRENT					$ 2,526,763.55	$ 1,883,724.75		$ 643,038.80
150-043 048	Kosciusko Co Opt Inc Tax 1985—Treasurer Of State	00					$ 946,038.00			
150-043 048		0								$ 395,327.00
150-043 048		7						$ 550,711.00		
		CURRENT					$ 946,038.00	$ 550,711.00		$ 395,327.00
150-048 048	Madison Co Opt Inc Tax 1985	00					$ 2,051,502.00			
150-048 048		0								$ 855,083.00
150-048 048		7						$ 1,196,419.00		
		CURRENT					$ 2,051,502.00	$ 1,196,419.00		$ 855,083.00
150-049 048	Marion Co Opt Inc Tax 1984—Treasurer Of State	00					$ 20,231,357.14			
150-049 048		0					1,042,491.83			$ 4,686,368.78
150-049 048		7						$ 16,587,480.19		
		CURRENT					$ 21,273,848.97	$ 16,587,480.19		$ 4,686,368.78
150-051 048	Martin Co Opt Inc Tax 1984—Treasurer Of State	00					$ 203,158.98			
150-051 048		0					10,130.83			$ 50,453.62
150-051 048		7						$ 162,836.19		
		CURRENT					$ 213,289.81	$ 162,836.19		$ 50,453.62
150-052 048	Miami Co Opt Inc Tax 1985—Treasurer Of State	00					$ 440,004.00			
150-052 048		0								$ 185,666.00
150-052 048		7						$ 254,338.00		
		CURRENT					$ 440,004.00	$ 254,338.00		$ 185,666.00
150-053 048	Monroe Co Opt Inc Tax 1984—Treasurer Of State	00					$ 1,910,212.29			
150-053 048		0					96,222.50			$ 454,476.29
150-053 048		7						$ 1,551,958.50		
		CURRENT					$ 2,006,434.79	$ 1,551,958.50		$ 454,476.29
150-079 048	Tippecano Co Opt Inc Tax 1984—Treasurer Of State	00					$ 2,668,395.15			
150-079 048		0					143,597.50			$ 557,967.15
150-079 048		7						$ 2,254,025.50		
		CURRENT					$ 2,811,992.65	$ 2,254,025.50		$ 557,967.15
150-082 048	Vanderburg Co Opt Inc Tax 1984—Treasurer Of State	00					$ 4,259,604.17			
150-082 048		0					232,182.83			$ 880,928.81
150-082 048		7						$ 3,610,858.19		
		CURRENT					$ 4,491,787.00	$ 3,610,858.19		$ 880,928.81
150-150 048	Co Opt Income Tax 1984 Earning—Treasurer Of State	000				$ 304,653.11				
150-150 048		00					$ 1,245,888.07			$ 1,550,541.18

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 304,653.11	$ 1,245,888.07			$ 1,550,541.18
157-001 470	Install Elevator Bldg 1—Muscatatuck Hosp	0					$ 137,500.00			$ 121,659.00
157-001 470		6						$ 11,880.75	$ 3,960.25	
		CURRENT					$ 137,500.00	$ 11,880.75	$ 3,960.25	$ 121,659.00
157-002 580	Steam System Upgrading—S And S Childrens Hm	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
157-003 580	Roof Repair & Replacement—S And S Childrens Hm	0					$ 500,000.00			$ 460,000.00
157-003 580		6						$ 26,000.00	$ 14,000.00	
		CURRENT					$ 500,000.00	$ 26,000.00	$ 14,000.00	$ 460,000.00
157-004 630	Power House Electrical—Reformatory	0					$ 138,500.00			$ 170.92
157-004 630		2						$ 19.08		
157-004 630		6						8,000.00	$ 130,310.00	
		CURRENT					$ 138,500.00	$ 8,019.08	$ 130,310.00	$ 170.92
157-005 300	Cedar Lake Park Development—Natl Resources	0					$ 75,000.00			$ 75,000.00
		CURRENT					$ 75,000.00			$ 75,000.00
157-006 450	Air Conditioning O T Clinics—Carter Hosp	0					$ 38,000.00			$ 38,000.00
		CURRENT					$ 38,000.00			$ 38,000.00
157-007 580	Rehab Showers In Bldg 20—S And S Childrens Hm	0					$ 60,000.00			$ 60,000.00
		CURRENT					$ 60,000.00			$ 60,000.00
157-008 420	Replace 2 Water Heaters—Central St Hospital	0					$ 30,494.00			$ 30,494.00
		CURRENT					$ 30,494.00			$ 30,494.00
157-009 420	Roof Repairs Three Buildings—Central St Hospital	0					$ 30,795.00			$ 30,795.00
		CURRENT					$ 30,795.00			$ 30,795.00
157-010 425	Meters For Laundry—Evansville Hospital	0					$ 10,600.00			$ 10,600.00
		CURRENT					$ 10,600.00			$ 10,600.00
157-011 420	Gas/Oil Package Boiler—Central St Hospital	0					$ 310,750.00			$ 290,750.00
157-011 420		5						$ 20,000.00		
		CURRENT					$ 310,750.00	$ 20,000.00		$ 290,750.00
157-012 425	Roof Replacement—Evansville Hospital	0					$ 72,110.00			$ 72,110.00
		CURRENT					$ 72,110.00			$ 72,110.00
157-013 430	Life Safety Code Compliance—Madison Hosp	0					$ 500,000.00			$ 453,025.00
157-013 430		6							$ 46,975.00	
		CURRENT					$ 500,000.00		$ 46,975.00	$ 453,025.00

157-014 440	Roof Repair Bldg 417—Richmond Hosp	0					$ 104,351.00			$ 95,351.00
157-014 440		6							$ 9,000.00	
		CURRENT					$ 104,351.00		$ 9,000.00	$ 95,351.00
157-015 450	Install Windows—Carter Hosp	0					$ 593,764.75			$ 593,764.75
		CURRENT					$ 593,764.75			$ 593,764.75
157-016 490	Roof Replacement—N Indiana St Hospital	0					$ 272,824.02			$ 272,824.02
		CURRENT					$ 272,824.02			$ 272,824.02
157-017 580	Gas/Oil Fired Boiler—S And S Childrens Hm	0					$ 85,000.00			$ 75,500.00
157-017 580		5							$ 9,500.00	
		CURRENT					$ 85,000.00		$ 9,500.00	$ 75,500.00
157-018 425	Smokestack Repairs—Evansville Hospital	0					$ 49,000.00			$ 17,176.00
157-018 425		6							$ 31,824.00	
		CURRENT					$ 49,000.00		$ 31,824.00	$ 17,176.00
157-019 465	Door Replacement—Ft Wayne Hosp	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
157-020 061	Warehouse—Administration Dept	0					$ 50,000.00			$ 48,761.20
157-020 061		3						$ 548.80	$ 690.00	
		CURRENT					$ 50,000.00	$ 548.80	$ 690.00	$ 48,761.20
157-021 315	Waterproof Shrine Room—War Memorials Comm	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
157-022 470	Central Kitchen Survey—Muscatatuck Hosp	0					$ 1,000.00			$ 1,000.00
		CURRENT					$ 1,000.00			$ 1,000.00
157-023 068	State House Renovation—State House Bldg Div	0					$ 2,413,135.00			$ 2,413,135.00
		CURRENT					$ 2,413,135.00			$ 2,413,135.00
157-024 425	Enclose Stairwells—Evansville Hospital	0					$ 184,700.00			$ 184,700.00
		CURRENT					$ 184,700.00			$ 184,700.00
157-025 425	Bathroom Rehab—Evansville Hospital	0					$ 307,890.00			$ 307,890.00
		CURRENT					$ 307,890.00			$ 307,890.00
157-026 440	Rehab Utility Tunnel—Richmond Hosp	0					$ 341,825.00			$ 341,825.00
		CURRENT					$ 341,825.00			$ 341,825.00
157-057 057	Tornado Damage-Revenue Only	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
157-216 435	Connect To City Sewer—Logansport Hosp	6					$ 5,515.35		$ 5,515.35	
		CURRENT					$ 5,515.35		$ 5,515.35	
157-289 300	Repair-Rehab., Museu—Natl Resources	000				$ 736.71				$ 736.71
157-289 300		5					$ 790.08			790.08
		CURRENT				$ 736.71	$ 790.08			$ 1,526.79

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
157-298 630	Proj B2-309 Rehab—Reformatory	000				$ 1,402.01				
157-298 630		0					$ 24.74			
157-298 630		4							$ 1,426.75	
		CURRENT				$ 1,402.01	$ 24.74		$ 1,426.75	
157-443 300	Rec.Devel.-Wyandotte Woods—Natl Resources	000				$ 74,358.73				
157-443 300		0					$ 1,000.00			$ 59,758.73
157-443 300		6							$ 15,600.00	
		CURRENT				$ 74,358.73	$ 1,000.00		$ 15,600.00	$ 59,758.73
157-444 300	Land Acquisition—Natl Resources	000				$ 590.57				
157-444 300		4						$ 590.57		
		CURRENT				$ 590.57		$ 590.57		
157-453 300	Bicycle Trail Signs—Natl Resources	000				$ 377.50				
157-453 300		0								$ 217.50
157-453 300		4						$ 160.00		
		CURRENT				$ 377.50		$ 160.00		$ 217.50
157-476 801	Kentland Municipal Airport—Dept Of Transportation	000				$ 26.15				
157-476 801		0					$ -26.15			
		CURRENT				$ 26.15	$ -26.15			
157-502 300	Lake Level Control—Natl Resources	000				$ 49,212.21				
157-502 300		0								$ 38,550.16
157-502 300		3						$ 432.00		
157-502 300		6							$ 10,230.05	
		CURRENT				$ 49,212.21		$ 432.00	$ 10,230.05	$ 38,550.16
157-505 801	Gary Municipal Airport—Dept Of Transportation	000				$ 73,998.81				
157-505 801		0								$ 62,745.04
157-505 801		7						$ 11,253.77		
		CURRENT				$ 73,998.81		$ 11,253.77		$ 62,745.04
157-569 068	St House-Misc. R + R—State House Bldg Div	000				$ 14,769.21				
157-569 068		0					$ 60,540.42			$ 18,318.14
157-569 068		3						$ 51,198.49	$ 292.00	
157-569 068		5						2,251.00		
157-569 068		6						3,250.00		
		CURRENT				$ 14,769.21	$ 60,540.42	$ 56,699.49	$ 292.00	$ 18,318.14
157-577 730	Addition To Library—Library	000				$ 6,734.67				
157-577 730		0					$ 6,734.67			
		CURRENT				$ 6,734.67	$ 6,734.67			
157-588 801	Elkhart Municipal Airport—Dept Of Transportation	000				$ 91.80				
157-588 801		0					$ -91.80			
		CURRENT				$ 91.80	$ -91.80			
157-773 480	New Boiler(A/E Powerhouse)—Silvercrest Hospital	000				$ 841.00				
157-773 480		0					$ -841.00			
		CURRENT				$ 841.00	$ -841.00			

157-975 262	Clark Maritime Center—Port Comm	0					$ 1,399,959.40			
157-975 262		7						$ 1,399,959.40		
		CURRENT					$ 1,399,959.40	$ 1,399,959.40		
	TOTAL OF ACCOUNT 157-000 THRU 157-999	CURRENT				$ 563,612.72	$ 7,987,375.14	$ 1,535,543.86	$ 279,323.40	$ 6,736,120.60
159-001 110	1975/76 Preventive Maintenance—Adjutant General	000				$ 25,362.60				
159-001 110		0					$ 126,872.35			$ 38,775.37
159-001 110		3						$ 78,546.27	$ 24,614.32	
159-001 110		4						5,847.40	4,451.59	
		CURRENT				$ 25,362.60	$ 126,872.35	$ 84,393.67	$ 29,065.91	$ 38,775.37
159-002 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 321,139.70				
159-002 300		00				1,250.00	$ 1,250.00			
159-002 300		0					1,360,547.74			$ 115,836.19
159-002 300		3						$ 286,178.67	$ 71,348.72	
159-002 300		4						1,002,831.47	205,492.39	
		CURRENT				$ 322,389.70	$ 1,359,297.74	$ 1,289,010.14	$ 276,841.11	$ 115,836.19
159-003 300	1975/76 Preventive Maintenance—Natl Resources	0					$ 220,279.03			
159-003 300		3						$ 46,815.49	$ 2,932.09	
159-003 300		4						135,510.61	731.84	
159-003 300		6							34,289.00	
		CURRENT					$ 220,279.03	$ 182,326.10	$ 37,952.93	
159-005 315	1975/76 Preventive Maintenance—War Memorials Comm	000				$ 201,981.05				
159-005 315		00				22,887.90				
159-005 315		0					$ 204,450.00			$ 240,753.79
159-005 315		2						$ 49.18		
159-005 315		3						135,189.06	$ 15,506.93	
159-005 315		4						8,032.25		
159-005 315		5							306.10	
159-005 315		6						25,408.00	4,073.64	
		CURRENT				$ 224,868.95	$ 204,450.00	$ 168,678.49	$ 19,886.67	$ 240,753.79
159-006 420	1975/76 Preventive Maintenance—Central St Hospital	000				$ 45,087.45				
159-006 420		0					$ 241,012.83			$ 1,134.20
159-006 420		2						$ 91.73		
159-006 420		3						115,477.49	$ 17,819.98	
159-006 420		4						147,998.69	3,578.19	
		CURRENT				$ 45,087.45	$ 241,012.83	$ 263,567.91	$ 21,398.17	$ 1,134.20
159-007 425	1975/76 Preventive Maintenance—Evansville Hospital	000				$ 20,378.94				
159-007 425		00				09				
159-007 425		0					$ 237,024.05			$ 1.00
159-007 425		3						$ 68,589.04	$ 18,909.64	
159-007 425		4						122,723.51	15,075.89	
159-007 425		5						18,000.00		
159-007 425		6						14,104.00		
		CURRENT				$ 20,379.03	$ 237,024.05	$ 223,416.55	$ 33,985.53	$ 1.00
159-008 415	1975/76 Preventive Maintenance—Psych Child Ctr	000				$ 2,571.64				
159-008 415		0					$ 14,378.23			$ 3,617.16
159-008 415		3						$ 4,119.46	$ 228.00	
159-008 415		4						8,985.25		
		CURRENT				$ 2,571.64	$ 14,378.23	$ 13,104.71	$ 228.00	$ 3,617.16
159-009 430	1975/76 Preventive Maintenance—Madison Hosp	000				$ 13,397.51				
159-009 430		0					$ 375,886.14			$ 26,946.50
159-009 430		2						$ 214.66		
159-009 430		3						34,294.84	$ 6,354.16	
159-009 430		4						219,205.39	89,521.25	
159-009 430		5						12,746.85		
		CURRENT				$ 13,397.51	$ 375,886.14	$ 266,461.74	$ 95,875.41	$ 26,946.50

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-010 435	1975/76 Preventive Maintenance—Logansport Hosp	000				$ 3,175.08				
159-010 435		0					$ 300,839.58			$ 42,537.99
159-010 435		3						$ 84,518.59	$ 15,595.08	
159-010 435		4						141,025.33	19,825.67	
159-010 435		5						512.00		
		CURRENT				$ 3,175.08	$ 300,839.58	$ 226,055.92	$ 35,420.75	$ 42,537.99
159-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000				$ 21,472.34				
159-011 440		0					$ 276,115.00			$ 297,569.34
159-011 440		2						$ 18.00		
159-011 440		3					25,774.51	94,922.93	$ 15,090.23	-84,238.65
159-011 440		4					55,729.19	198,848.02	55,439.69	-198,558.52
		CURRENT				$ 21,472.34	$ 357,618.70	$ 293,788.95	$ 70,529.92	$ 14,772.17
159-013 450	1975/76 Preventive Maintenance—Carter Hosp	000				$ 104,079.41				
159-013 450		0					$ 100,592.21			$ 204,671.62
159-013 450		3					42,374.78	$ 115,628.57	$ 27,917.93	101,171.72
159-013 450		4					5,358.53	39,754.64	5,908.25	-40,304.36
		CURRENT				$ 104,079.41	$ 148,325.52	$ 155,383.21	$ 33,826.18	$ 63,195.54
159-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000				$ 94,501.09				
159-014 470		0					$ 388,064.84			$ 60,037.84
159-014 470		2						$ 75.56		
159-014 470		3						109,706.72	$ 19,302.15	
159-014 470		4						231,602.53	61,841.13	
		CURRENT				$ 94,501.09	$ 388,064.84	$ 341,384.81	$ 81,143.28	$ 60,037.84
159-015 465	1975/76 Preventive Maintenance—Ft Wayne Hosp	000				$ 78,073.37				
159-015 465		0					$ 420,445.27			$ 19,175.05
159-015 465		3						$ 164,404.59	$ 30,634.04	
159-015 465		4						205,549.59	78,755.37	
		CURRENT				$ 78,073.37	$ 420,445.27	$ 369,954.18	$ 109,389.41	$ 19,175.05
159-016 490	1975/76 Preventive Maintenance—N Indiana St Hospital	000				$ 10,739.61				
159-016 490		0					$ 98,161.01			$ 17,936.60
159-016 490		3						$ 51,237.37	$ 8,255.43	
159-016 490		4						29,107.62	2,363.60	
		CURRENT				$ 10,739.61	$ 98,161.01	$ 80,344.99	$ 10,619.03	$ 17,936.60
159-017 460	1975/76 Preventive Maintenance—New Castle Hosp	000				$ 14,929.34				
159-017 460		0					$ 270,796.35			$ 41,403.57
159-017 460		3						$ 78,033.64	$ 22,436.22	
159-017 460		4						109,767.76	34,084.50	
		CURRENT				$ 14,929.34	$ 270,796.35	$ 187,801.40	$ 56,520.72	$ 41,403.57
159-019 550	1975/76 Preventive Maintenance—Blind School For The	000				$ 20,170.52				$ 20,170.52
159-019 550		3					$ 280.00			280.00
		CURRENT				$ 20,170.52	$ 280.00			$ 20,450.52
159-020 560	1975/76 Preventive Maintenance—Deaf School For The	000				$ 981.72				$ 981.72
159-020 560		3					$ 159.30		$ 159.30	
		CURRENT				$ 981.72	$ 159.30		$ 159.30	$ 981.72
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 1,533.57				
159-021 400		0					$ 72,918.00			$ 43,465.08

159-021 400		3						$ 5,492.70	$ 2,699.36	
159-021 400		4						14,542.88	6,142.55	
159-021 400		5							2,109.00	
		CURRENT				$ 1,533.57	$ 72,918.00	$ 20,035.58	$ 10,950.91	$ 43,465.08
159-022 620	1975/76 Preventive Maintenance—Prison	4					$ 8,000.00			$ 8,000.00
		CURRENT					$ 8,000.00			$ 8,000.00
159-023 630	1975/76 Preventive Maintenance—Reformatory	000				$ 156.77				
159-023 630		0					$ 24.74			$ 132.03
159-023 630		4					185.52			185.52
		CURRENT				$ 156.77	$ 160.78			$ 317.55
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-025 650	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
		CURRENT					$ 19.44		$ 19.44	
159-026 660	1975/76 Preventive Maintenance—Boys School	000				$ 15,331.73				
159-026 660		0					$ 124.62			$ 3,066.35
159-026 660		3					98.30			98.30
159-026 660		4						$ 12,390.00		
		CURRENT				$ 15,331.73	$ 222.92	$ 12,390.00		$ 3,164.65
159-027 670	1975/76 Preventive Maintenance—Girls School	000				$ 482.47				$ 482.47
159-027 670		3					$ 240.00			240.00
159-027 670		4					211.65			211.65
		CURRENT				$ 482.47	$ 451.65			$ 934.12
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-030 615	1975/76 Preventive Maintenance—Correction Dept Of	000				$ 98.69				$ 98.69
		CURRENT				$ 98.69				$ 98.69
159-031 300	Administration—Natl Resources	000				$ 42,209.28				
159-031 300		0					$ 38,060.87			$ 44,709.17
159-031 300		3						$ 35,211.32	$ 349.66	
		CURRENT				$ 42,209.28	$ 38,060.87	$ 35,211.32	$ 349.66	$ 44,709.17
159-032 061	Rehab Of Four Restrooms—Administration Dept	000				$ 104,466.23				
159-032 061		0					$ 78,907.70			$ 17,996.45
159-032 061		3						$ 121,989.89	$ 39,887.59	
159-032 061		5					1,781.72	1,781.72		
159-032 061		6						3,500.00		
		CURRENT				$ 104,466.23	$ 80,689.42	$ 127,271.61	$ 39,887.59	$ 17,996.45
159-168 630	Hospital Remodeling—Reformatory	4					$ 936.20	$ 936.20		
		CURRENT					$ 936.20	$ 936.20		
159-190 110	Repairs To Armories—Adjutant General	000				$ 115,195.11				
159-190 110		0					$ 1,061,601.49			$ 595,156.07
159-190 110		3						$ 468,101.23	$ 113,539.30	
		CURRENT				$ 115,195.11	$ 1,061,601.49	$ 468,101.23	$ 113,539.30	$ 595,156.07
159-228 110	Repair To Armories-Indpls—Adjutant General	000				$ 39,408.66				
159-228 110		0					$ 87,043.00			$ 118,151.66
159-228 110		3						$ 8,300.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 39,408.66	$ 87,043.00	$ 8,300.00		$ 118,151.66
159-246 801	Tri State-Angola 76—Dept Of Transportation	000				$ 4,428.22				
159-246 801		0					$ 4,428.22			
		CURRENT				$ 4,428.22	$ 4,428.22			
159-248 801	Michiana Regional Airport,S B—Dept Of Transportation	000				$ 1,739.85				$ 1,739.85
		CURRENT				$ 1,739.85				$ 1,739.85
159-286 300	Recrea/Adm Fac-Potak—Natl Resources	6					$ 101.00	$ 101.00		
		CURRENT					$ 101.00	$ 101.00		
159-318 801	Kokomo Municipal—Dept Of Transporiation	000				$ 4,612.44				$ 4,612.44
		CURRENT				$ 4,612.44				$ 4,612.44
159-334 801	Warsaw—Dept Of Transportation	000				$ 21,603.50				$ 21,603.50
		CURRENT				$ 21,603.50				$ 21,603.50
159-335 801	Evansville—Dept Of Transportation	000				$ 232.30				
159-335 801		0					$ 232.30			
		CURRENT				$ 232.30	$ 232.30			
159-336 801	Porter Co.-Valparaiso—Dept Of Transportation	000				$ 153.96				
159-336 801		0					$ 153.96			
		CURRENT				$ 153.96	$ 153.96			
159-357 300	Construct 6 Asst Mgr Hse—Natl Resources	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
159-372 730	Preventative Maintenance—Library	000				$ 10,855.59				
159-372 730		0					$ 15,419.26			$ 4,073.28
159-372 730		3						$ 15,201.65	$ 5,420.50	
159-372 730		4						1,579.42		
		CURRENT				$ 10,855.59	$ 15,419.26	$ 16,781.07	$ 5,420.50	$ 4,073.28
159-382 550	Waterproofing Field Tile—Blind School For The	000				$ 25,486.33				$ 25,486.33
		CURRENT				$ 25,486.33				$ 25,486.33
159-401 750	I U Bloomington Construction—Ind University	0					$ 5,141,785.00			
159-401 750		7						$ 5,141,785.00		
		CURRENT					$ 5,141,785.00	$ 5,141,785.00		
159-403 750	Iupui Construction—Ind University	0					$ 805,785.00			
159-403 750		7						$ 805,785.00		
		CURRENT					$ 805,785.00	$ 805,785.00		
159-404 760	Purdue Lafayette Construction—Purdue University	0					$ 4,883,268.00			
159-404 760		7						$ 4,883,268.00		

		CURRENT					$ 4,883,268.00	$ 4,883,268.00		
159-406 770	Ind State Terre Haute Const—Ind State Univ	0					$ 2,349,400.00			
159-406 770		7						$ 2,349,400.00		
		CURRENT					$ 2,349,400.00	$ 2,349,400.00		
159-408 780	Ball State Construction—Ball State Univ	0					$ 2,171,566.00			
159-408 780		7						$ 2,171,566.00		
		CURRENT					$ 2,171,566.00	$ 2,171,566.00		
159-409 790	Vincennes Construction—Vincennes Univ	0					$ 776,580.00			
159-409 790		7						$ 776,580.00		
		CURRENT					$ 776,580.00	$ 776,580.00		
159-410 710	Ivy Tech Construction—Voc Tech College	0					$ 1,240,834.00			
159-410 710		7						$ 1,240,834.00		
		CURRENT					$ 1,240,834.00	$ 1,240,834.00		
159-411 775	Univ Of Southern Indiana—University Of Southern Indiana	0					$ 50,500.00			
159-411 775		7						$ 50,500.00		
		CURRENT					$ 50,500.00	$ 50,500.00		
159-432 315	Rewire War Memorial—War Memorials Comm	000				$ 125,938.07				
159-432 315		0					$ 121,000.00			$ 4,934.33
159-432 315		3						$ 3.74		
159-432 315		6					12,195.60	12,195.60		
		CURRENT				$ 125,938.07	$ 108,804.40	$ 12,199.34		$ 4,934.33
159-437 300	Design/Mississ-Salamonie-Huntn—Natl Resources	000				$ 5,228.60				$ 5,228.60
		CURRENT				$ 5,228.60				$ 5,228.60
159-469 300	Tippecanoe River Park-Devel—Natl Resources	6					$ 15,143.60		$ 15,143.60	
		CURRENT					$ 15,143.60		$ 15,143.60	
159-502 801	Dearborn Co Airport—Dept Of Transportation	000				$ 11.00				
159-502 801		0					$ 11.00			
		CURRENT				$ 11.00	$ 11.00			
159-503 801	Laporte Municipal Airport—Dept Of Transportation	000				$ 28.90				
159-503 801		0					$ 28.90			
		CURRENT				$ 28.90	$ 28.90			
159-511 801	French Lick Airport—Dept Of Transportation	000				$ 17,857.37				$ 17,857.37
		CURRENT				$ 17,857.37				$ 17,857.37
159-519 801	In Airport System Plan—Dept Of Transportation	000				$ 28,659.71				$ 28,659.71
		CURRENT				$ 28,659.71				$ 28,659.71
159-531 300	Forestry Prev Maintenance—Natl Resources	000				$ 1,682.34				
159-531 300		0					$ 515,917.00			$ 131,503.24
159-531 300		3						$ 49,997.94	$ 11,695.77	
159-531 300		4						244,200.77	80,201.62	
		CURRENT				$ 1,682.34	$ 515,917.00	$ 294,198.71	$ 91,897.39	$ 131,503.24
159-532 300	Prev Maint-Nature Preserves—Natl Resources	0					$ 21,772.00			$ 12,103.10
159-532 300		3						$ 3,544.07		
159-532 300		4						6,124.83		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 21,772.00	$ 9,668.90		$ 12,103.10
159-533 300	Prev Maint Nr Historic Pres.—Natl Resources	000				$ 732.78				
159-533 300		0					$ 1,243.46			$ 438.71
159-533 300		3					184.92		$ 184.92	
159-533 300		4						$ 1,243.46	294.07	
		CURRENT				$ 732.78	$ 1,428.38	$ 1,243.46	$ 478.99	$ 438.71
159-541 300	Design And Const Brookville—Natl Resources	000				$ 136,261.39				
159-541 300		0					$ 14,000.00			$ 15,537.25
159-541 300		3						$ 12.64		
159-541 300		4						7.50		
159-541 300		6							$ 134,704.00	
		CURRENT				$ 136,261.39	$ 14,000.00	$ 20.14	$ 134,704.00	$ 15,537.25
159-543 300	Const. Boat Docks Lieber—Natl Resources	000				$ 170.75				$ 170.75
		CURRENT				$ 170.75				$ 170.75
159-544 300	R And R Various State Forest—Natl Resources	000				$ 2,294.12				
159-544 300		0					$ 533,415.00			$ 259,021.84
159-544 300		4						$ 519.40		
159-544 300		5						2,303.62	$ 262,764.26	
159-544 300		6							11,100.00	
		CURRENT				$ 2,294.12	$ 533,415.00	$ 2,823.02	$ 273,864.26	$ 259,021.84
159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 2,600,663.90				
159-545 300		0					$ 7,241,573.00			$ 9,158,040.24
159-545 300		1						$ 682,931.90		
159-545 300		2						1,264.76		
159-545 300		3					30,511.35	65,300.64	$ 12,189.03	46,978.32
159-545 300		4					45,548.33	208,892.73	127,431.09	290,775.49
159-545 300		5					119,895.67	741,750.59	185,784.42	807,639.34
159-545 300		6					1,370,871.32	2,717,240.60	4,714,834.67	6,061,203.95
		CURRENT				$ 2,600,663.90	$ 8,808,399.67	$ 4,417,381.22	$ 5,040,239.21	$ 1,951,443.14
159-546 300	Inn Rehab-All State Parks—Natl Resources	000				$ 561,060.62				
159-546 300		0					$ 731,777.00			$ 1,255,807.58
159-546 300		1						$ 36,846.74		
159-546 300		2						183.30		
159-546 300		3					12,267.71	10,678.45	$ 5,414.71	-3,825.45
159-546 300		4					26,616.11	22,844.18	16,728.37	-12,956.44
159-546 300		5					196,566.17	192,544.07	57,402.30	-53,380.20
159-546 300		6					657,171.44	1,576,073.40	190,729.70	-1,109,631.66
		CURRENT				$ 561,060.62	$ 1,624,398.43	$ 1,839,170.14	$ 270,275.08	$ 76,013.83
159-547 300	Group Camp Rehab—Natl Resources	000				$ 1,297.96				$ 1,297.96
159-547 300		5					$ 2,070.00	$ 2,225.00		-155.00
		CURRENT				$ 1,297.96	$ 2,070.00	$ 2,225.00		$ 1,142.96
159-548 300	Trail Rehab-All Parks—Natl Resources	000				$ 207,899.83				
159-548 300		0					$ 200,000.00			$ 282,946.54
159-548 300		1						$ 94,375.85		
159-548 300		4						7,289.10	$ 23,288.34	
		CURRENT				$ 207,899.83	$ 200,000.00	$ 101,664.95	$ 23,288.34	$ 282,946.54
159-549 300	Landscaping-Various Parks—Natl Resources	000				$ 190,358.42				

159-549 300		0								$ 186,500.04
159-549 300		1						$ 3,325.21		
159-549 300		2						67.32		
159-549 300		3					$ 54,359.92	54,364.42	$ 16,165.50	16,170.00
159-549 300		4						465.85		
159-549 300		6					32,964.90	32,964.90		
		CURRENT				$ 190,358.42	$ 87,324.82	$ 91,187.70	$ 16,165.50	$ 170,330.04
159-550 300	Rec Equip-State Parks--Natl Resources	000				$ 422,752.02				
159-550 300		0					$ 720,000.00			$ 1,142,597.46
159-550 300		2						$ 154.56		
159-550 300		4					8,395.98	13,167.09	$ 8,215.60	12,986.71
159-550 300		5					25,951.52	356,591.62	684,301.97	1,014,942.07
		CURRENT				$ 422,752.02	$ 754,347.50	$ 369,913.27	$ 692,517.57	$ 114,668.68
159-551 300	Des And Const-Handicapped—Natl Resources	000				$ 2,510.51				
159-551 300		0					$ 2,510.00			$ 51
		CURRENT				$ 2,510.51	$ 2,510.00			$ 51
159-552 300	Fence And Sign Rehab—Natl Resources	000				$ 95,715.73				
159-552 300		0								$ 28,659.67
159-552 300		1						$ 20,837.14		
159-552 300		3					$ 6,138.38	6,138.38		
159-552 300		4						18,005.00	$ 28,213.92	
159-552 300		6					13,855.75	13,855.75		
		CURRENT				$ 95,715.73	$ 19,994.13	$ 58,836.27	$ 28,213.92	$ 28,659.67
159-553 300	Brown Co Gen Develop.—Natl Resources	000				$ 6,883.20				
159-553 300		0								$ 2,046.99
159-553 300		1						$ 4,836.21		
159-553 300		4					$ 697.80	550.00		147.80
159-553 300		6					189,304.60		$ 189,304.60	
		CURRENT				$ 6,883.20	$ 190,002.40	$ 5,386.21	$ 189,304.60	$ 2,194.79
159-555 300	Gen Develop-Potatoe Creek—Natl Resources	000				$ 474.42				
159-555 300		0								$ 298.50
159-555 300		3						$ 175.92		
159-555 300		6					$ 3,570.00	3,520.00	$ 50.00	
		CURRENT				$ 474.42	$ 3,570.00	$ 3,695.92	$ 50.00	$ 298.50
159-568 480	Ext Stair Towers—Silvercrest Hospital	000				$ .27				$ .27
		CURRENT				$ .27				$ .27
159-571 550	Multiple Handicapped Bldg—Blind School For The	000				$ 598.74				$ 598.74
		CURRENT				$ 598.74				$ 598.74
159-575 580	Const Swimming Pool—S And S Childrens Hm	000				$ 5,004.00				
159-575 580		0					$ 5,004.00			
		CURRENT				$ 5,004.00	$ 5,004.00			
159-578 615	Indpolis Urban Center—Correction Dept Of	000				$ 590.00				$ 590.00
		CURRENT				$ 590.00				$ 590.00
159-584 801	Clark Co. Boac, Jeffesonville—Dept Of Transportation	000				$ 24,033.18				
159-584 801		0								$ 16,025.08
159-584 801		7						$ 8,008.10		
		CURRENT				$ 24,033.18		$ 8,008.10		$ 16,025.08
159-585 801	Hulman Field A.A., Terre Haute—Dept Of Transportation	000				$ 194.92				
159-585 801		0					$ -194.92			
		CURRENT				$ 194.92	$ -194.92			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-586 801	Madison Boac Madison—Dept Of Transportation	000				$ 1,650.58				
159-586 801		0					$ -1,650.58			
		CURRENT				$ 1,650.58	$ 1,650.58			
159-590 801	Elkhart Boac—Dept Of Transportation	000				$ 4.33				
159-590 801		0					$ 4.33			
		CURRENT				$ 4.33	$ 4.33			
159-593 300	Mounds Archeological Study—Natl Resources	000				$ 1,716.88				$ 1,716.88
159-593 300		3					$ 2,638.27		$ 2,638.27	
		CURRENT				$ 1,716.88	$ 2,638.27		$ 2,638.27	$ 1,716.88
159-596 400	Install Fire Alarm System—Health Board	6					$ 250.00	$ 250.00		
		CURRENT					$ 250.00	$ 250.00		
159-602 300	Design Fd For Historic Bldgs—Natl Resources	6					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
159-623 560	Rehab Of Steam/Water Distb Lin—Deaf School For The	000				$ 74.90				$ 74.90
		CURRENT				$ 74.90				$ 74.90
159-625 801	Clay Co. Boac—Dept Of Transportation	000				$ 3,007.50				
159-625 801		0								$ 2,211.05
159-625 801		7						$ 796.45		
		CURRENT				$ 3,007.50		$ 796.45		$ 2,211.05
159-627 801	Purdue Univ Airport—Dept Of Transportation	000				$ 2,535.06				
159-627 801		0					$ -2,535.06			
		CURRENT				$ 2,535.06	$ -2,535.06			
159-631 300	Const Chem Toilets/Trails/P.C.—Natl Resources	000				$ 72,434.00				$ 72,434.00
		CURRENT				$ 72,434.00				$ 72,434.00
159-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ 30,474.98				
159-632 300		0								$ 28,142.98
159-632 300		5						$ 2,332.00		
		CURRENT				$ 30,474.98		$ 2,332.00		$ 28,142.98
159-635 315	New Sound System Obelisk Sq—War Memorials Comm	000				$ 30.16				$ 30.16
		CURRENT				$ 30.16				$ 30.16
159-643 400	Design Const Storage Building—Health Board	000				$ 289.13				
159-643 400		0					$ -282.36			
159-643 400		3						$ 6.77		
159-643 400		6					49,490.00	49,090.00	$ 400.00	
		CURRENT				$ 289.13	$ 49,207.64	$ 49,096.77	$ 400.00	
159-645 480	Remodel Annex Building—Silvercrest Hospital	000				$ 2,528.93				$ 2,528.93

		CURRENT				$ 2,528.93				$ 2,528.93
159-648 300	R-R Various Reservoir Prop—Natl Resources	000				$ 47,473.01				
159-648 300		0					$ 1,839,400.00			$ 545,071.78
159-648 300		1						$ 100,984.64		
159-648 300		2						73.60		
159-648 300		3						32,333.73	$ 53,973.07	
159-648 300		4						207,263.77	75,363.26	
159-648 300		5						224,019.63	170,525.53	
159-648 300		6						52,734.00	424,530.00	
		CURRENT				$ 47,473.01	$ 1,839,400.00	$ 617,409.37	$ 724,391.86	$ 545,071.78
159-655 435	Renov Bld 8,10,17,26,32,33,101—Logansport Hosp	000				$ 174,050.00				
159-655 435		0					$ 174,050.00			
		CURRENT				$ 174,050.00	$ 174,050.00			
159-656 450	Recaulk And Putty All Windows—Carter Hosp	000				$ 15,964.75				
159-656 450		0					$ 15,964.75			
159-656 450		6					13,958.05	$ 13,958.05		
		CURRENT				$ 15,964.75	$ 2,006.70	$ 13,958.05		
159-668 300	Rehab Nature Preserves—Natl Resources	000				$ 55,621.91				
159-668 300		0								$ 25,199.58
159-668 300		4						$ 146.64		
159-668 300		5						23,631.19	$ 6,290.00	
159-668 300		6					$ 6,647.50			6,647.50
159-668 300		8						354.50		
		CURRENT				$ 55,621.91	$ 6,647.50	$ 24,132.33	$ 6,290.00	$ 31,847.08
159-676 300	Rep New Harmony + Tenier Mem —Natl Resources	000				$ 212,559.20				
159-676 300		0								$ 204,094.40
159-676 300		1						$ 7,883.62		
159-676 300		3					$ 7,038.20	14,106.87		7,068.67
159-676 300		4						581.18		
159-676 300		6					44,774.00			44,774.00
		CURRENT				$ 212,559.20	$ 51,812.20	$ 22,571.67		$ 241,799.73
159-688 061	Rehab. Kitchen Equipment-Cafe —Administration Dept	000				$ 1,132.00				$ 1,132.00
		CURRENT				$ 1,132.00				$ 1,132.00
159-689 801	Portland Muncipal Airport —Dept Of Transportation	000				$ 7,632.64				$ 7,632.64
		CURRENT				$ 7,632.64				$ 7,632.64
159-693 470	Renovate Bldg 33/Hingeley Ctr—Muscatatuck Hosp	000				$ 370.48				
159-693 470		0					$ 370.48			
159-693 470		6					10,695.60	$ 10,695.60		
		CURRENT				$ 370.48	$ 10,325.12	$ 10,695.60		
159-694 470	Renovate Bldgs 2,4,5,16,70, + 71—Muscatatuck Hosp	000				$ 817,140.16				
159-694 470		0								$ 816,998.20
159-694 470		2						$ 141.96		
159-694 470		5					$ 4,401.30	221,887.40	$ 315,138.44	532,624.54
159-694 470		6					3,094,399.44	3,085,528.98	21,354.30	12,483.84
		CURRENT				$ 817,140.16	$ 3,098,800.74	$ 3,307,558.34	$ 336,492.74	$ 271,889.82
159-696 300	Fencing, Parking + Trails—Natl Resources	000				$ 73,958.88				
159-696 300		0								$ 45,611.35
159-696 300		1						$ 23,253.81		
159-696 300		2						5.11		
159-696 300		3						502.00		
159-696 300		4						15.33		
159-696 300		5						125.00		
159-696 300		8						4,446.28		
		CURRENT				$ 73,958.88		$ 28,347.53		$ 45,611.35

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-698 300	St Museum-A/E For Building Add—Natl Resources	000				$ 9,762.05				
159-698 300		0								$ 6,119.01
159-698 300		1						$ 3,643.04		
159-698 300		3					$ 20,512.00	20,712.00	$ 50.00	-250.00
159-698 300		6					5,252.20	1,952.20		3,300.00
		CURRENT				$ 9,762.05	$ 25,764.20	$ 26,307.24	$ 50.00	$ 9,169.01
159-700 440	Rehab Ward Bldgs 414 Thru 417—Richmond Hosp	000				$ 166.46				
159-700 440		0					$ -166.46			
159-700 440		6					43,855.58	$ 35,797.48	$ 8,058.10	
		CURRENT				$ 166.46	$ 43,689.12	$ 35,797.48	$ 8,058.10	
159-702 460	Elect Service And St Lighting—New Castle Hosp	000				$ 149,992.18				
159-702 460		0					$ 8,874.00			$ .76
159-702 460		3						$ 37.51		
159-702 460		6						150,063.07	$ 8,764.84	
		CURRENT				$ 149,992.18	$ 8,874.00	$ 150,100.58	$ 8,764.84	$ .76
159-706 465	Repair Sanitary Sewer—Ft Wayne Hosp	000				$ 70.81				
159-706 465		0					$ -70.81			
159-706 465		6					159,103.00	$ 159,053.00	$ 50.00	
		CURRENT				$ 70.81	$ 159,032.19	$ 159,053.00	$ 50.00	
159-722 300	Water Supply Source Study—Natl Resources	000				$ 6,184.40				$ 6,184.40
		CURRENT				$ 6,184.40				$ 6,184.40
159-728 725	Preventive Maintenance—Rehab Service Board	000				$ 5,188.47				
159-728 725		0					$ 9,600.00			$ 14,788.47
159-728 725		3					1,548.73	$ 5,859.79	$ 1,127.06	-5,438.12
159-728 725		4					1,732.60	4,331.72	286.46	-2,885.58
		CURRENT				$ 5,188.47	$ 12,881.33	$ 10,191.51	$ 1,413.52	$ 6,464.77
159-731 110	National Guard Armory, Muncie—Adjutant General	000				$ 21,379.10				$ 21,379.10
		CURRENT				$ 21,379.10				$ 21,379.10
159-732 110	Nat'L Guard Armory Noblesville—Adjutant General	000				$ 22,368.73				$ 22,368.73
		CURRENT				$ 22,368.73				$ 22,368.73
159-733 110	National Guard Armory, Salem—Adjutant General	000				$ 70,940.92				
159-733 110		0								$ 33,368.12
159-733 110		6						$ 37,572.80		
		CURRENT				$ 70,940.92		$ 37,572.80		$ 33,368.12
159-734 110	National Guard Armory Gary—Adjutant General	000				$ 181,096.71				
159-734 110		0								$ 107,512.29
159-734 110		6						$ 73,584.42		
		CURRENT				$ 181,096.71		$ 73,584.42		$ 107,512.29
159-735 300	Collection + Sand Removal Syst—Natl Resources	000				$ 37,497.30				
159-735 300		0								$ 17,555.30
159-735 300		5						$ 19,942.00		
		CURRENT				$ 37,497.30		$ 19,942.00		$ 17,555.30

159-736 300	Soldiers Home Stewardship—Natl Resources	0					$ 31,865 00			$ 31,865 00
		CURRENT					$ 31,865 00			$ 31,865 00
159-742 315	Rehabilitate South Steps—War Memorials Comm	000				$ 11,989 11				
159-742 315		0					$ 11,989 00			$ 11
		CURRENT				$ 11,989 11	$ 11,989 00			$ 11
159-743 801	Airport Development—Dept Of Transportation	000				$ 719,924 36				
159-743 801		0					$ 659,761 16			$ 573,598 73
159-743 801		7						$ 806,086 79		
		CURRENT				$ 719,924 36	$ 659,761 16	$ 806,086 79		$ 573,598 73
159-746 038	Rural Development Fund—Lt Governor	000				$ 41,016 93				
159-746 038		0								$ 15,762 93
159-746 038		7						$ 25,254 00		
		CURRENT				$ 41,016 93		$ 25,254 00		$ 15,762 93
159-747 038	Indust Trng Pro Revolving Fd—Lt Governor	000				$ 184,611 15				
159-747 038		0					$ 5,000,000 00			$ 1,284,611 15
159-747 038		7						$ 3,900,000 00		
		CURRENT				$ 184,611 15	$ 5,000,000 00	$ 3,900,000 00		$ 1,284,611 15
159-749 315	Interior/Exterior Repairs—War Memorials Comm	000				$ 29,995 87				
159-749 315		0					$ 19,509 00			$ 10,486 87
		CURRENT				$ 29,995 87	$ 19,509 00			$ 10,486 87
159-755 410	Tri-County Mental Health Ctr—Mental Health Dept	000				$ 112,500 00				
159-755 410		7						$ 112,500 00		
		CURRENT				$ 112,500 00		$ 112,500 00		
159-757 470	Waste Water Treatment Plant—Muscatatuck Hosp	000				$ 29,031 77				
159-757 470		0					$ 31,614 69			$ 2,582 32
159-757 470		3					16,315 58	$ 13,733 26		2,582 32
		CURRENT				$ 29,031 77	$ 15,298 51	$ 13,733 26		
159-767 315	Repair Museum Ceilings—War Memorials Comm	000				$ 63 65				$ 63 65
		CURRENT				$ 63 65				$ 63 65
159-770 435	Rehab. Food Storage Freezer—Logansport Hosp	000				$ 117,685 30				
159-770 435		0								$ 24,540 42
159-770 435		3						$ 43 88		
159-770 435		6						89,707 97	$ 3,393 03	
		CURRENT				$ 117,685 30		$ 89,751 85	$ 3,393 03	$ 24,540 42
159-771 315	Rehab. Power Vault—War Memorials Comm	000				$ 1 53				
159-771 315		0					$ 31,498 00			$ 31,499 53
159-771 315		6					94,180 00	$ 92,640 93	$ 33,037 82	31,498 75
		CURRENT				$ 1 53	$ 125,678 00	$ 92,640 93	$ 33,037 82	$ 78
159-772 003	Repl Chairs + Carpet-Chambers—Hse Of Representives	000				$ 14,542 34				$ 14,542 34
159-772 003		6					$ 4,293 85	$ 4,293 85		
		CURRENT				$ 14,542 34	$ 4,293 85	$ 4,293 85		$ 14,542 34
159-773 300	George Rogers Clark Center—Natl Resources	000				$ 70,123 46				
159-773 300		0								$ 35,159 66
159-773 300		2						$ 34 80		
159-773 300		3						12,309 00	$ 3,080 00	
159-773 300		6						19,540 00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 70,123.46		$ 31,883.80	$ 3,080.00	$ 35,159.66
159-774 260	Corp For Science + Technology—Commerce Dept	0					$ 10,000,000.00			
159-774 260		7						$ 10,000,000.00		
		CURRENT					$ 10,000,000.00	$ 10,000,000.00		
159-776 260	Indust/Tourism Promo Fd—Commerce Dept	000				$ 20,817.42				
159-776 260		0					$ 2,500,000.00			$ 2,465,154.20
159-776 260		1						$ 14,687.81		
159-776 260		3					354,994.95	1,296,633.63	$ 1,276,851.60	2,218,490.28
159-776 260		4						12,045.34	23,750.00	
159-776 260		7						5,180.07		
		CURRENT				$ 20,817.42	$ 2,854,994.95	$ 1,328,546.85	$ 1,300,601.60	$ 246,663.92
159-779 260	Economic Deve Fund—Commerce Dept	000				$ 68,994.81				
159-779 260		0					$ 350,000.00			$ 258,770.48
159-779 260		1						$ 16,899.04		
159-779 260		7						143,325.29		
		CURRENT				$ 68,994.81	$ 350,000.00	$ 160,224.33		$ 258,770.48
159-783 430	Roofing Project—Madison Hosp	000				$ 18,420.23				
159-783 430		0					$ -18,420.23			
159-783 430		6					8,740.00	$ 8,740.00		
		CURRENT				$ 18,420.23	$ -9,680.23	$ 8,740.00		
159-784 440	Roof Repair 302—Richmond Hosp	000				$ 30,697.00				
159-784 440		0					$ -30,665.32			
159-784 440		2						$ 31.68		
159-784 440		6					6,356.25	6,356.25		
		CURRENT				$ 30,697.00	$ -24,309.07	$ 6,387.93		
159-785 440	Roof 9 Buildings—Richmond Hosp	000				$ 231.39				
159-785 440		0					$ 23,685.93			$ 23,917.32
159-785 440		6					426,897.25	$ 446,036.28	$ 4,778.29	-23,917.32
		CURRENT				$ 231.39	$ 450,583.18	$ 446,036.28	$ 4,778.29	
159-786 470	Replace Roofs—Muscatatuck Hosp	000				$ 175,173.88				
159-786 470		0								$ 82,328.12
159-786 470		2						$ 36.29		
159-786 470		3						36.47		
159-786 470		6							$ 92,773.00	
		CURRENT				$ 175,173.88		$ 72.76	$ 92,773.00	$ 82,328.12
159-789 490	Roof Repairs—N. Indiana St Hospital	000				$ 28,019.02				
159-789 490		0					$ 28,019.02			
		CURRENT				$ 28,019.02	$ 28,019.02			
159-790 400	Heating/Vent/Air Conditioning—Health Board	000				$ 39,449.00				
159-790 400		0					$ -39,449.00			
		CURRENT				$ 39,449.00	$ -39,449.00			
159-791 550	Repl Activity Bldg Roof—Blind School For The	000				$ 26,689.83				$ 26,689.83
		CURRENT				$ 26,689.83				$ 26,689.83

159-792 300	Lincoln Amphitheatre Site Stu—Natl Resources	000				$ 140.00				$ 140.00
		CURRENT				$ 140.00				$ 140.00
159-794 615	New 700 Man Unit—Correction Dept Of	000				$ 4,610,253.99				
159-794 615		0					$ 4,443,000.00			$ 167,253.99
159-794 615		6					265,110.50	$ 344,884.53	$ 71,974.42	151,748.45
		CURRENT				$ 4,610,253.99	$ 4,177,889.50	$ 344,884.53	$ 71,974.42	$ 15,505.54
159-795 300	White River St Pk Com Const—Natl Resources	0					$ 4,156,008.00			
159-795 300		7						$ 4,156,008.00		
		CURRENT					$ 4,156,008.90	$ 4,156,008.00		
159-796 300	Jackson Creek Access Rd—Natl Resources	000				$ 5,500.00				$ 5,500.00
		CURRENT				$ 5,500.00				$ 5,500.00
159-798 465	Rehab Kitchen/Title Xix—Ft Wayne Hosp	000				$ 2,723.27				$ 2,723.27
159-798 465		6					$ 918,752.50	$ 871,778.25	$ 49,282.25	2,308.00
		CURRENT				$ 2,723.27	$ 918,752.50	$ 871,778.25	$ 49,282.25	$ 415.27
159-802 725	Loading Dock—Rehab Service Board	000				$ 21,201.62				$ 21,201.62
		CURRENT				$ 21,201.62				$ 21,201.62
159-803 615	Relocate 3 Staff Houses—Correction Dept Of	000				$ 876.03				$ 876.03
159-803 615		4					$ 4,160.00	$ 4,160.00		
159-803 615		6					4,877.00	4,877.00		
		CURRENT				$ 876.03	$ 9,037.00	$ 9,037.00		$ 876.03
159-804 420	Roof And Gutter Repairs—Central St Hospital	000				$ 183.96				
159-804 420		0					$ 183.96			
159-804 420		6					50.00	$ 50.00		
		CURRENT				$ 183.96	$ 133.96	$ 50.00		
159-807 580	Air Conditioning /Food Center—S And S Childrens Hm	000				$ 5,139.45				
159-807 580		0					$ 5,139.45			
		CURRENT				$ 5,139.45	$ 6,139.45			
159-808 300	Cash Control Sys-Parks—Natl Resources	000				$ 22,307.01				$ 22,307.01
159-808 300		5					$ 30,479.64	$ 30,479.64		
		CURRENT				$ 22,307.01	$ 30,479.64	$ 30,479.64		$ 22,307.01
159-809 460	Roof-Van Nuys Bldg—New Castle Hosp	000				$ 24,540.00				
159-809 460		0					$ 24,540.00			
159-809 460		6					109,092.00	$ 109,092.00		
		CURRENT				$ 24,540.00	$ 84,552.00	$ 109,092.00		
159-810 460	Rehab Van Nuys Bldg—New Castle Hosp	000				$ 1,288,270.00				
159-810 460		0					$ 114,540.00			$ 1,402,762.94
159-810 460		3						$ 47.06		
159-810 460		6					65,096.92	409,474.78	$ 1,001,769.14	1,346,147.00
		CURRENT				$ 1,288,270.00	$ 179,636.92	$ 409,521.84	$ 1,001,769.14	$ 56,615.94
159-811 460	Water Main + Tower—New Castle Hosp	000				$ 108,205.55				
159-811 460		0								$ 108,188.29
159-811 460		3						$ 17.26		
159-811 460		6					$ 167,426.50	186,838.20	$ 509.37	19,921.07
		CURRENT				$ 108,205.55	$ 167,426.50	$ 186,855.46	$ 509.37	$ 88,267.22
159-818 300	Kankakee/Yellow Rivers Mapping—Natl Resources	000				$ 82,877.80				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-818 300		0								$ 81,512.80
159-818 300		3					$ 247,681.47	$ 195,880.41	$ 51,801.06	
159-818 300		4							1,365.00	
159-818 300		6					38,019.27	36,019.27		2,000.00
		CURRENT				$ 82,877.80	$ 285,700.74	$ 231,899.68	$ 53,166.06	$ 83,512.80
159-819 430	Service Connections Blds 26/27—Madison Hosp	000				$ 1,180,599.44				
159-819 430		0					$ 447,000.33			$ 1,627,599.77
159-819 430		6					78,240.00	$ 80,444.60	$ 1,613,795.40	1,616,000.00
		CURRENT				$ 1,180,599.44	$ 525,240.33	$ 80,444.60	$ 1,613,795.40	$ 11,599.77
159-820 450	Tuckpointing + Weatherproofing—Carter Hosp	000				$ 104,111.91				
159-820 450		0					$ 104,111.91			
159-820 450		6					125,253.00	$ 125,253.00		
		CURRENT				$ 104,111.91	$ 21,141.09	$ 125,253.00		
159-821 465	Boiler Controls + Meters—Ft Wayne Hosp	000				$ 40.00				
159-821 465		0					$ 40.00			
159-821 465		6					16,570.00	$ 16,570.00		
		CURRENT				$ 40.00	$ 16,530.00	$ 16,570.00		
159-822 470	Install Dishmachine In Kitchen—Muscatatuck Hosp	000				$ 471.00				
159-822 470		0					$ 471.00			
159-822 470		6					74,169.00	$ 73,669.00		$ 500.00
		CURRENT				$ 471.00	$ 73,698.00	$ 73,669.00		$ 500.00
159-823 470	Construct New 100 Bed Unit—Muscatatuck Hosp	000				$ 2,524,451.11				
159-823 470		0					$ 138,000.00			$ 2,662,347.00
159-823 470		2						$ 104.11		
159-823 470		6					60,040.75	656,179.45	$ 2,066,031.30	2,662,170.00
		CURRENT				$ 2,524,451.11	$ 198,040.75	$ 656,283.56	$ 2,066,031.30	$ 177.00
159-824 470	Std/By Generator Syst Pwr/Hse—Muscatatuck Hosp	000				$ 21,803.66				$ 21,803.66
159-824 470		3					$ 30,985.00	$ 23,370.75	$ 7,614.25	
		CURRENT				$ 21,803.66	$ 30,985.00	$ 23,370.75	$ 7,614.25	$ 21,803.66
159-825 550	Screens For Dorms—Blind School For The	000				$ 57,900.00				
159-825 550		0								$ 39,927.95
159-825 550		2						$ 95.66		
159-825 550		3						99.39		
159-825 550		6							$ 17,777.00	
		CURRENT				$ 57,900.00		$ 195.05	$ 17,777.00	$ 39,927.95
159-826 400	Install Heat Pump Equipment—Health Board	000				$ 5,966.55				
159-826 400		0					$ -5,966.55			
		CURRENT				$ 5,966.55	$ -5,966.55			
159-827 580	Replace Laundry Floor—S And S Childrens Hm	000				$ 1,406.37				
159-827 580		0					$ -1,406.37			
		CURRENT				$ 1,406.37	$ -1,406.37			
159-828 460	Renovation Of Barton Building—New Castle Hosp	000				$ 154,646.00				
159-828 460		0					$ -90,000.00			$ 14,004.65
159-828 460		5						$ 50,309.40	$ 331.95	

159-828 460		6		334,231.75	338,979.42	5,222.42	9,970.09
		CURRENT	$ 154,646.00	$ 244,231.75	$ 389,288.82	$ 5,554.37	$ 4,034.56
159-830 068	Install New Elevators—State House Bldg Div	000	$ 23,993.12				
159-830 068		0		$ 39,000.00			$ 62,986.76
159-830 068		3			$ 6.36		
159-830 068		6		285,380.00	295,365.34	$ 50.00	10,035.34
		CURRENT	$ 23,993.12	$ 324,380.00	$ 295,371.70	$ 50.00	$ 52,951.42
159-832 490	Energy Control System—N. Indiana St Hospital	000	$ .96				$ .96
159-832 490		3		$ 6,264.00	$ 5,230.00	$ 1,034.00	
		CURRENT	$ .96	$ 6,264.00	$ 5,230.00	$ 1,034.00	$ .96
159-834 435	Renovate Hot Water System—Logansport Hosp	000	$ 901.66				
159-834 435		0		$ 901.66			
159-834 435		6		9,170.00	$ 9,170.00		
		CURRENT	$ 901.66	$ 8,268.34	$ 9,170.00		
159-836 400	Redesign Water Poll Cont Div—Health Board	000	$ 5,889.38				
159-836 400		0		$ 3,597.00			$ 1,852.38
159-836 400		3			$ 440.00		
159-836 400		5		43,591.33	43,591.33		
159-836 400		6		15,020.00	3,852.38	$ 13,020.00	1,852.38
		CURRENT	$ 5,889.38	$ 55,014.33	$ 47,883.71	$ 13,020.00	
159-837 061	Roof Replacement—Administration Dept	000	$ 14.34				
159-837 061		0		$ 8,985.00			$ 8,999.34
159-837 061		6		41,013.84	$ 40,963.84	$ 9,049.00	8,999.00
		CURRENT	$ 14.34	$ 49,998.84	$ 40,963.84	$ 9,049.00	$ .34
159-839 300	Rehab/Repair Fish + Wildlife—Natl Resources	000	$ 391,311.92				
159-839 300		0					$ 387,569.81
159-839 300		1			$ 1,044.80		
159-839 300		2			182.91		
159-839 300		3		$ 5,895.50	15,755.85	$ 4,200.00	14,060.35
159-839 300		4			14.40		
159-839 300		5				2,500.00	
159-839 300		6		174,599.37	352,246.07	101,306.03	-278,952.73
		CURRENT	$ 391,311.92	$ 180,494.87	$ 369,244.03	$ 108,006.03	$ 94,556.73
159-841 435	Elevator Rehab—Logansport Hosp	000	$ 23,872.23				
159-841 435		0		$ 20,810.23			$ .78
159-841 435		3			$ 1,200.00	$ 360.00	
159-841 435		4				1,501.22	
159-841 435		6		37,997.00	37,997.00		
		CURRENT	$ 23,872.23	$ 17,186.77	$ 39,197.00	$ 1,861.22	$ .78
159-842 440	Replace Laundry Eqpt—Richmond Hosp	0		$ 1,056.00			$ 1,056.00
159-842 440		5		67,100.00	$ 66,044.00		1,056.00
		CURRENT		$ 66,044.00	$ 66,044.00		
159-843 004	State House Renovation—Senate	000	$ 6,213.88				$ 6,213.88
159-843 004		6		$ 1,299.29	$ 1,668.00		-368.71
		CURRENT	$ 6,213.88	$ 1,299.29	$ 1,668.00		$ 5,845.17
159-844 415	Pole Barn Storage Structure—Psych Child Ctr	000	$ 11,989.79				
159-844 415		0		$ -2,603.76			$ 1,878.03
159-844 415		4		1,937.28	$ 2,170.03	$ 1,465.28	1,698.03
159-844 415		6			7,508.00		
		CURRENT	$ 11,989.79	$ -666.48	$ 9,678.03	$ 1,465.28	$ 180.00
159-846 465	Renovate Fire Alarm System—Ft Wayne Hosp	000	$ 248,500.00				
159-846 465		0		$ 50,000.00			$ 298,500.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-846 465		6					22,525.00	$ 123,199.92	$ 185,926.08	286,601.00
		CURRENT				$ 248,500.00	$ 72,525.00	$ 123,199.92	$ 185,926.08	$ 11,899.00
159-847 425	Construction Of Staff Houses—Evansville Hospital	000				$ 42,660.61				
159-847 425		0					$ -34,034.59			$ 8,626.02
159-847 425		3					2,302.55	$ 1,601.59	$ 1,430.00	-729.04
159-847 425		4					135,206.84	143,625.82		8,418.98
159-847 425		9					2,230.00	1,708.00		522.00
		CURRENT				$ 42,660.61	$ 105,704.80	$ 146,935.41	$ 1,430.00	
159-848 450	Wing Air Conditioning—Carter Hosp	000				$ 1,413.21				
159-848 450		0					$ -53.21			
159-848 450		4						$ 1,360.00		
159-848 450		6					5,684.00	5,684.00		
		CURRENT				$ 1,413.21	$ 5,630.79	$ 7,044.00		
159-851 420	Central State Fire Safety Stan—Central St Hospital	000				$ 333,132.67				$ 333,132.67
159-851 420		6					$ 6,742.00	$ 259,487.82	$ 26,108.00	278,853.82
		CURRENT				$ 333,132.67	$ 6,742.00	$ 259,487.82	$ 26,108.00	$ 54,278.85
159-852 435	Logansport Fire Safety Stan—Logansport Hosp	000				$ 2,703,505.36				
159-852 435		0					$ 1,142,050.00			$ 3,845,555.36
159-852 435		6					181,860.00	$ 10,392.00	$ 171,468.00	
		CURRENT				$ 2,703,505.36	$ 1,323,910.00	$ 10,392.00	$ 171,468.00	$ 3,845,555.36
159-854 420	Boiler In Powerhouse—Central St Hospital	000				$ 1,142.00				
159-854 420		0					$ -1,142.00			
159-854 420		6					7,150.00	$ 7,150.00		
		CURRENT				$ 1,142.00	$ 6,008.00	$ 7,150.00		
159-855 260	Basic-Industry Retraining Prog—Commerce Dept	000				$ 3,899,013.00				
159-855 260		0					$ 5,000,000.00			$ 3,499,013.00
159-855 260		7						$ 5,400,000.00		
		CURRENT				$ 3,899,013.00	$ 5,000,000.00	$ 5,400,000.00		$ 3,499,013.00
159-857 465	Emergency Power—Ft Wayne Hosp	000				$ 33.00				
159-857 465		0					$ -33.00			
159-857 465		6					23,051.00	$ 23,051.00		
		CURRENT				$ 33.00	$ 23,018.00	$ 23,051.00		
159-858 400	Install Carpeting Bd Of Health—Health Board	000				$ 742.84				$ 742.84
159-858 400		6					$ 20,220.00	$ 20,220.00		
		CURRENT				$ 742.84	$ 20,220.00	$ 20,220.00		$ 742.84
159-859 440	Rehab Patient Housing Units—Richmond Hosp	000				$ 645,700.00				
159-859 440		0					$ -276,032.00			$ 369,668.00
159-859 440		6					59,690.00	$ 40,000.00	$ 10,000.00	9,690.00
		CURRENT				$ 645,700.00	$ 216,342.00	$ 40,000.00	$ 10,000.00	$ 379,358.00
159-860 440	Retube Boilers—Richmond Hosp	000				$ 42,855.94				
159-860 440		0					$ 4,660.68			
159-860 440		2						$ 18.24		
159-860 440		3						1,596.33	$ 3,117.00	
159-860 440		4						22,511.69	10,952.00	

159-860 440		6					49,999.16	49,999.16		
		CURRENT				$ 42,855.94	$ 45,338.48	$ 74,125.42	$ 14,069.00	
159-861 465	Renovate Small Dorms—Ft Wayne Hosp	000				$ 443,266.00				
159-861 465		0					$ 32,718.00			$ 475,984.00
159-861 465		6					13,446.00	$ 3,486.00	$ 485,944.00	475,984.00
		CURRENT				$ 443,266.00	$ 46,164.00	$ 3,486.00	$ 485,944.00	
159-862 430	Demolition Madison Hosp—Madison Hosp	000				$ 8,830.23				
159-862 430		0					$ 8,830.23			
159-862 430		6					25,500.00	$ 25,500.00		
		CURRENT				$ 8,830.23	$ 16,669.77	$ 25,500.00		
159-863 435	Demolition Logansport Hosp—Logansport Hosp	000				$ 147,219.36				
159-863 435		0								$ 133,385.36
159-863 435		3						$ 13,834.00		
159-863 435		4					$ 14,217.40	14,448.22		230.82
159-863 435		6					18,000.00	18,000.00		
		CURRENT				$ 147,219.36	$ 32,217.40	$ 46,282.22		$ 133,154.54
159-864 440	Demolition Richmond Hosp—Richmond Hosp	000				$ 275,000.00				
159-864 440		0					$ 25,596.30			$ 249,264.27
159-864 440		2						$ 67.15		
159-864 440		3						72.28		
		CURRENT				$ 275,000.00	$ 25,596.30	$ 139.43		$ 249,264.27
159-865 460	Demolition New Castle Hosp—New Castle Hosp	000				$ 57,873.47				
159-865 460		0					$ 34,426.53			
159-865 460		6						$ 86,762.00	$ 5,538.00	
		CURRENT				$ 57,873.47	$ 34,426.53	$ 86,762.00	$ 5,538.00	
159-866 470	Demolition Muscatatuck Hosp—Muscatatuck Hosp	000				$ 91.28				$ 91.28
159-866 470		6					$ 23,300.00	$ 23,300.00		
		CURRENT				$ 91.28	$ 23,300.00	$ 23,300.00		$ 91.28
159-867 650	New 400 Man Dormitory—State Farm	000				$ 118,305.00				
159-867 650		0					$ 100,000.00			$ 18,305.00
159-867 650		6					3,224,695.00	$ 2,522,149.84	$ 703,731.07	1,185.91
		CURRENT				$ 118,305.00	$ 3,124,695.00	$ 2,522,149.84	$ 703,731.07	$ 17,119.09
159-868 675	New Housing Units—Branchville Training Center	000				$ 1,520.00				
159-868 675		0					$ 9,132.00			$ 10,652.00
159-868 675		6					1,988,480.00	$ 1,868,266.00	$ 130,866.00	10,652.00
		CURRENT				$ 1,520.00	$ 1,997,612.00	$ 1,868,266.00	$ 130,866.00	
159-869 420	Demolition Centæl State Hosp—Central St Hospital	000				$ 1,800.00				
159-869 420		0					$ 1,800.00			
		CURRENT				$ 1,800.00	$ 1,800.00			
159-870 400	Outside Lighting—Health Board	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
159-871 550	Repaint Exterior—Blind School For The	000				$ 35,000.00				$ 35,000.00
		CURRENT				$ 35,000.00				$ 35,000.00
159-872 580	Dry Provisions Storage Area—S And S Childrens Hm	000				$ 12,948.99				
159-872 580		0					$ 55.37			
159-872 580		3						$ 4.37		
159-872 580		6						12,999.99		
		CURRENT				$ 12,948.99	$ 55.37	$ 13,004.36		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-873 460	Condensate Return Line—New Castle Hosp	000				$ 558.12				
159-873 460		0					$ 70.12			$ 488.00
159-873 460		6					26,400.00	$ 26,888.00		488.00
		CURRENT				$ 558.12	$ 26,329.88	$ 26,888.00		
159-875 470	Install Alert Siren—Muscatatuck Hosp	000				$ 5,000.00				
159-875 470		0					$ 5,000.00			
		CURRENT				$ 5,000.00	$ 5,000.00			
159-876 490	Exterior Repairs—N. Indiana St Hospital	000				$ 48,250.00				
159-876 490		0								$ 10,913.77
159-876 490		2						$ 34.78		
159-876 490		3						69.45		
159-876 490		6							$ 37,232.00	
		CURRENT				$ 48,250.00		$ 1[illegible] 23	$ 37,232.00	$ 10,913.77
159-877 430	Electrical Rehab Phase I—Madison Hosp	000				$ 564,000.00				$ 564,000.00
159-877 430		6					$ 23,400.00	$ 16,200.00	$ 567,200.00	560,000.00
		CURRENT				$ 564,000.00	$ 23,400.00	$ 16,200.00	$ 567,200.00	$ 4,000.00
159-878 470	Raze Old Disposal Plant—Muscatatuck Hosp	000				$ 75,000.00				
159-878 470		0								$ 27,005.97
159-878 470		2						$ 32.94		
159-878 470		3						61.09		
159-878 470		6						22,278.00	$ 25,622.00	
		CURRENT				$ 75,000.00		$ 22,372.03	$ 25,622.00	$ 27,005.97
159-880 470	Sidewalk Repairs—Muscatatuck Hosp	000				$ 7.50				
159-880 470		0					$ 7.50			
159-880 470		6					37,500.00	$ 37,500.00		
		CURRENT				$ 7.50	$ 37,492.50	$ 37,500.00		
159-881 300	Land Acquisition-Reservoirs—Natl Resources	000				$ 180,000.00				
159-881 300		0								$ 179,050.00
159-881 300		6						$ 950.00		
		CURRENT				$ 180,000.00		$ 950.00		$ 179,050.00
159-882 440	Rehabilitate Building #416—Richmond Hosp	000				$ 221,742.00				
159-882 440		0					$ 92,757.00			$ 2,468.18
159-882 440		2						$ 30.82		
159-882 440		6							$ 312,000.00	
		CURRENT				$ 221,742.00	$ 92,757.00	$ 30.82	$ 312,000.00	$ 2,468.18
159-883 420	Hot Water Supply Lines For Lav—Central St Hospital	000				$ 10,085.44				
159-883 420		0					$ 10,085.44			
159-883 420		6					6,800.00	$ 6,800.00		
		CURRENT				$ 10,085.44	$ 3,285.44	$ 6,800.00		
159-884 470	Replace Doors In Bldg #16—Muscatatuck Hosp	000				$ 13,200.00				
		CURRENT				$ 13,200.00				$ 13,200.00
159-885 470	Directional Signs In Bldg #16—Muscatatuck Hosp	000				$ 5,491.83				$ 5,491.83

		CURRENT				$ 5,491.83				$ 5,491.83
159-887 110	Atterbury Natl Guard Armory—Adjutant General	000				$ 25,739.40				
159-887 110		0								$ 20,487.27
159-887 110		6						$ 5,252.13		
		CURRENT				$ 25,739.40		$ 5,252.13		$ 20,487.27
159-888 470	Install Oxygen Tanks—Muscatatuck Hosp	000				$ 11,953.62				
159-888 470		0					$ 8,467.12			
159-888 470		2						$ 20.74		
159-888 470		6						20,400.00		
		CURRENT				$ 11,953.62	$ 8,467.12	$ 20,420.74		
159-890 630	Reformatory Powerhouse Repair—Reformatory	000				$ 1,165,749.18				
159-890 630		0					$ 388,500.00			$ 760,265.33
159-890 630		2						$ 29.88		
159-890 630		3						517.50		
159-890 630		4							$ 16,436.47	
159-890 630		6					755,396.00	1,213,064.45	17,425.90	475,094.35
		CURRENT				$ 1,165,749.18	$ 366,896.00	$ 1,213,611.83	$ 33,862.37	$ 285,170.98
159-891 300	Repair Various Memorials—Natl Resources	000				$ 29,270.00				
159-891 300		0								$ 25,638.56
159-891 300		1						$ 1,043.74		
159-891 300		4						2,587.70		
		CURRENT				$ 29,270.00		$ 3,631.44		$ 25,638.56
159-892 300	Museum Door Restoration—Natl Resources	000				$ 40,000.00				
159-892 300		0								$ 200.00
159-892 300		6							$ 39,800.00	
		CURRENT				$ 40,000.00			$ 39,800.00	$ 200.00
159-893 430	Pave Parking Lots—Madison Hosp	000				$ 52,727.95				
159-893 430		0					$ -5,432.10			
159-893 430		3						$ 65.85		
159-893 430		6						36,284.00	$ 10,946.00	
		CURRENT				$ 52,727.95	$ 5,432.10	$ 36,349.85	$ 10,946.00	
159-894 430	Glass Enclose Off. In Ward 5-2—Madison Hosp	000				$ 850.00				
159-894 430		0					$ 798.03			
159-894 430		6						$ 1,648.03		
		CURRENT				$ 850.00	$ 798.03	$ 1,648.03		
159-895 470	Install Fire-Proof Partitions—Muscatatuck Hosp	000				$ 5,000.00				$ 5,000.00
		CURRENT				$ 5,000.00				$ 5,000.00
159-896 420	Repair + Rehab Boilers—Central St Hospital	000				$ 3,800.00				
159-896 420		0					$ 503,544.00			$ 507,234.94
159-896 420		2						$ 109.06		
159-896 420		6					39,790.00	373,035.94	$ 13,291.91	-346,537.85
		CURRENT				$ 3,800.00	$ 543,334.00	$ 373,145.00	$ 13,291.91	$ 160,697.09
159-897 430	Repair Smoke Stack—Madison Hosp	000				$ 10,000.00				
159-897 430		0					$ 3,831.80			$ 2,213.55
159-897 430		3						$ 31.25		
159-897 430		6						11,587.00		
		CURRENT				$ 10,000.00	$ 3,831.80	$ 11,618.25		$ 2,213.55
159-898 430	Crooked Creek Dam Const.—Madison Hosp	000				$ 28,888.00				
159-898 430		0					$ -17,555.00			
159-898 430		6						$ 10,199.70	$ 1,133.30	
		CURRENT				$ 28,888.00	$ 17,555.00	$ 10,199.70	$ 1,133.30	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-899 420	Dismantle + Remove Water Tower—Central St Hospital	000				$ 14,000.00				
159-899 420		0					$ 1,800.00			$ 15,800.00
		CURRENT				$ 14,000.00	$ 1,800.00			$ 15,800.00
159-900 450	Replace Floor Tiles—Carter Hosp	000				$ 4,822.00				
159-900 450		0					$ 115.00			
159-900 450		6						$ 4,937.00		
		CURRENT				$ 4,822.00	$ 115.00	$ 4,937.00		
159-901 300	Vallonia Nursery—Natl Resources	000				$ 100,000.00				
159-901 300		0					$ 197,000.00			$ 39,187.90
159-901 300		6						$ 230,985.08	$ 26,827.02	
		CURRENT				$ 100,000.00	$ 197,000.00	$ 230,985.08	$ 26,827.02	$ 39,187.90
159-902 425	Demolition Of Bldg 6—Evansville Hospital	000				$ 65,000.00				
159-902 425		0								$ 63,120.00
159-902 425		6							$ 1,880.00	
		CURRENT				$ 65,000.00			$ 1,880.00	$ 63,120.00
159-903 450	Roof Replacement—Carter Hosp	000				$ 152,740.00				
159-903 450		0					$ 72,608.91			$ 225,348.91
		CURRENT				$ 152,740.00	$ 72,608.91			$ 225,348.91
159-904 470	Renovate Bldg 70 + 71—Muscatatuck Hosp	000				$ 1,517,302.00				
159-904 470		0								$ 1,390,157.00
159-904 470		6						$ 93,522.75	$ 33,622.25	
		CURRENT				$ 1,517,302.00		$ 93,522.75	$ 33,622.25	$ 1,390,157.00
159-905 300	Allen County Park Study—Natl Resources	0					$ 50,000.00			$ 1,126.69
159-905 300		1						$ 500.00		
159-905 300		3						48,100.00		
159-905 300		8						273.31		
		CURRENT					$ 50,000.00	$ 48,873.31		$ 1,126.69
159-906 003	House Remodeling—Hse Of Representives	0					$ 250,000.00			$ 250,000.00
		CURRENT					$ 250,000.00			$ 250,000.00
159-907 260	Invest Incentive Program—Commerce Dept	00				$ 15,625.58				
159-907 260		0					$ 2,500,000.00			$ 1,783,625.58
159-907 260		7						$ 732,000.00		
		CURRENT				$ 15,625.58	$ 2,500,000.00	$ 732,000.00		$ 1,783,625.58
159-908 300	Versailles Swimming Pool—Natl Resources	0					$ 1,469,000.00			$ 209,942.94
159-908 300		2						$ 80.06		
159-908 300		6						93,200.00	$ 1,165,777.00	
		CURRENT					$ 1,469,000.00	$ 93,280.06	$ 1,165,777.00	$ 209,942.94
159-909 300	Statewide Forest Inventory—Natl Resources	0					$ 500,000.00			$ 334,822.62
159-909 300		7						$ 165,177.38		
		CURRENT					$ 500,000.00	$ 165,177.38		$ 334,822.62

159-910 315	Restoration S + S Monument—War Memorials Comm	0					$ 2,450,000.00			$ 501,351.38
159-910 315		2						$ 71.62		
159-910 315		6						384,466.31	$ 1,564,110.69	
		CURRENT					$ 2,450,000.00	$ 384,537.93	$ 1,564,110.69	$ 501,351.38
159-911 580	Convert Dine Fac To Ofc Space—S And S Childrens Hm	0					$ 100,000.00			$ 8,833.00
159-911 580		6						$ 10,795.20	$ 80,371.80	
		CURRENT					$ 100,000.00	$ 10,795.20	$ 80,371.80	$ 8,833.00
159-912 440	Replace Chillers Ait Building—Richmond Hosp	0					$ 63,754.53			$ 28,746.53
159-912 440		5						$ 26,830.00	$ 3,088.00	
159-912 440		6						5,040.00	50.00	
		CURRENT					$ 63,754.53	$ 31,870.00	$ 3,138.00	$ 28,746.53
159-913 068	Repair Stained Glass Windows—State House Bldg Div	0					$ 35,000.00			$ 35,000.00
		CURRENT					$ 35,000.00			$ 35,000.00
159-914 420	Repair To Refrig + Freezers—Central St Hospital	0					$ 28,887.00			$ 24,470.00
159-914 420		6							$ 4,417.00	
		CURRENT					$ 28,887.00		$ 4,417.00	$ 24,470.00
159-915 425	Fire Alarm System—Evansville Hospital	0					$ 22,000.00			$ 500.00
159-915 425		6						$ 21,500.00		
		CURRENT					$ 22,000.00	$ 21,500.00		$ 500.00
159-916 440	Replace Roof 4 Bldgs—Richmond Hosp	0					$ 42,137.00			$ 42,065.32
159-916 440		3						$ 71.68		
		CURRENT					$ 42,137.00	$ 71.68		$ 42,065.32
159-917 470	Backhoe + Tractor—Muscatatuck Hosp	0					$ 49,500.00			$ 20,190.40
159-917 470		2						$ 9.60		
159-917 470		5						29,300.00		
		CURRENT					$ 49,500.00	$ 29,309.60		$ 20,190.40
159-919 580	Sidewalk + Fence Around Lake—S And S Childrens Hm	0					$ 20,000.00			$ 19,921.47
159-919 580		3						$ 78.53		
		CURRENT					$ 20,000.00	$ 78.53		$ 19,921.47
159-920 580	Construct Storage Bldg—S And S Childrens Hm	0					$ 38,100.00			$ 13.04
159-920 580		3						$ 91.96		
159-920 580		6						26,010.15	$ 11,984.85	
		CURRENT					$ 38,100.00	$ 26,102.11	$ 11,984.85	$ 13.04
159-921 580	Building Demolitions—S And S Childrens Hm	0					$ 50,000.00			$ 20,944.18
159-921 580		3						$ 55.82		
159-921 580		6							$ 29,000.00	
		CURRENT					$ 50,000.00	$ 55.82	$ 29,000.00	$ 20,944.18
159-922 068	Roof Repairs—State House Bldg Div	0					$ 210,000.00			$ 1,349.00
159-922 068		6						$ 25,984.00	$ 182,667.00	
		CURRENT					$ 210,000.00	$ 25,984.00	$ 182,667.00	$ 1,349.00
159-923 068	Complete Air Cond. Proj—State House Bldg Div	0					$ 2,457,200.00			$ 2,386,625.00
159-923 068		6						$ 70,525.00	$ 50.00	
		CURRENT					$ 2,457,200.00	$ 70,525.00	$ 50.00	$ 2,386,625.00
159-924 061	Elevator Update—Administration Dept	0					$ 1,000,000.00			$ 964,500.00
159-924 061		6						$ 19,508.21	$ 15,991.79	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 1,000,000.00	$ 19,508.21	$ 15,991.79	$ 964,500.00
159-925 300	Potatoe Creek Cabins—Natl Resources	0					$ 737,557.17			
159-925 300		2						$ 40.07		
159-925 300		3						17.10		
159-925 300		6						530,290.70	$ 207,209.30	
		CURRENT					$ 737,557.17	$ 530,347.87	$ 207,209.30	
159-926 300	Whitewater Cabins—Natl Resources	0					$ 275,000.00			$ 81,649.47
159-926 300		2						$ 32.54		
159-926 300		3						18.00		
159-926 300		6						26,646.93	$ 166,653.06	
		CURRENT					$ 275,000.00	$ 26,697.47	$ 166,653.06	$ 81,649.47
159-927 315	Tuck-Point Ind War Memorial—War Memorials Comm	0					$ 180,000.00			$ 93,151.90
159-927 315		2						$ 48.10		
159-927 315		6						13,440.00	$ 73,360.00	
		CURRENT					$ 180,000.00	$ 13,488.10	$ 73,360.00	$ 93,151.90
159-928 470	Replace 2 Freezers Cen Kitchen—Muscatatuck Hosp	0					$ 100,000.00			$ 89,893.00
159-928 470		6							$ 10,107.00	
		CURRENT					$ 100,000.00		$ 10,107.00	$ 89,893.00
159-929 470	Front End Loader-Power House—Muscatatuck Hosp	0					$ 82,500.00			$ 44,054.20
159-929 470		2						$ 9.60		
159-929 470		5						38,436.20		
		CURRENT					$ 82,500.00	$ 38,445.80		$ 44,054.20
159-930 410	Kendallville Com Men Hea Cen—Mental Health Dept	0					$ 820,000.00			$ 820,000.00
		CURRENT					$ 820,000.00			$ 820,000.00
159-931 410	S9 Hills Counsel Cen-Jasper—Mental Health Dept	0					$ 400,000.00			$ 290,800.00
159-931 410		7						$ 109,200.00		
		CURRENT					$ 400,000.00	$ 109,200.00		$ 290,800.00
159-932 410	Hopewell Center-Madison Co—Mental Health Dept	0					$ 2,340,895.00			$ 2,340,895.00
		CURRENT					$ 2,340,395.00			$ 2,340,895.00
159-933 410	Hamilton Center-Vigo Co—Mental Health Dept	0					$ 2,216,250.00			$ 2,216,250.00
		CURRENT					$ 2,216,250.00			$ 2,216,250.00
159-934 410	Michiana Indust-Laporte Co—Mental Health Dept	0					$ 521,812.00			$ 521,812.00
		CURRENT					$ 521,812.00			$ 521,812.00
159-935 410	Parent Coun H + R Child Lapor—Mental Health Dept	0					$ 73,220.00			$ 57,184.82
159-935 410		7						$ 16,035.18		
		CURRENT					$ 73,220.00	$ 16,035.18		$ 57,184.82
159-936 580	Construct Boys Dorm—S And S Childrens Hm	0					$ 3,975,000.00			$ 3,759,335.40
159-936 580		6						$ 151,764.60	$ 63,900.00	

		CURRENT					$ 3,975,000.00	$ 151,764.60	$ 63,900.00	$ 3,759,335.40
159-937 068	Remodel S E Quad State House—State House Bldg Div	0					$ 950,000.00			$ 227,126.27
159-937 068		3						$ 7,205.35	$ 6,041.30	
159-937 068		5						4,749.00	39,897.95	
159-937 068		6						163,227.13	501,753.00	
		CURRENT					$ 950,000.00	$ 175,181.48	$ 547,692.25	$ 227,126.27
159-938 420	Install Water Closets—Central St Hospital	0					$ 18,500.00			$ 18,500.00
		CURRENT					$ 18,500.00			$ 18,500.00
159-939 420	Install Vac Pump-Powerhouse—Central St Hospital	0					$ 23,176.00			$ 22,276.00
159-939 420		6							$ 900.00	
		CURRENT					$ 23,176.00		$ 900.00	$ 22,276.00
159-940 420	Repair Part Boiler Feed Pump—Central St Hospital	0					$ 2,190.00			$ 18.37
159-940 420		6						$ 2,171.63		
		CURRENT					$ 2,190.00	$ 2,171.63		$ 18.37
159-941 420	Pump Replacement—Central St Hospital	0					$ 12,000.00			$ 223.00
159-941 420		6						$ 11,777.00		
		CURRENT					$ 12,000.00	$ 11,777.00		$ 223.00
159-942 420	Replace Tubes In #8 Boiler—Central St Hospital	0					$ 11,385.00			
159-942 420		6						$ 11,385.00		
		CURRENT					$ 11,385.00	$ 11,385.00		
159-943 425	Storm Windows—Evansville Hospital	0					$ 7,000.00			$ 1,842.00
159-943 425		4						$ 5,158.00		
		CURRENT					$ 7,000.00	$ 5,158.00		$ 1,842.00
159-944 430	Fire Engine House—Madison Hosp	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
159-945 430	De-Aerator Heater Powerhouse—Madison Hosp	0					$ 40,000.00			$ 40,000.00
		CURRENT					$ 40,000.00			$ 40,000.00
159-946 450	Replacement Of Dishwasher—Carter Hosp	0					$ 41,500.00			$ 11,604.02
159-946 450		2						$ 33.34		
159-946 450		3						32.64		
159-946 450		6							$ 29,830.00	
		CURRENT					$ 41,500.00	$ 65.98	$ 29,830.00	$ 11,604.02
159-947 460	Truck Hopper And Chute—New Castle Hosp	0					$ 14,542.00			$ 12,277.00
159-947 460		6							$ 2,265.00	
		CURRENT					$ 14,542.00		$ 2,265.00	$ 12,277.00
159-948 400	Reseal & Restripe Parking Lot—Health Board	0					$ 10,230.00			
159-948 400		6						$ 10,230.00		
		CURRENT					$ 10,230.00	$ 10,230.00		
159-950 580	Install Power Factor Capacitor—S And S Childrens Hm	0					$ 7,000.00			$ 7,000.00
		CURRENT					$ 7,000.00			$ 7,000.00
159-951 580	Excavate & Waterproof Wall—S And S Childrens Hm	0					$ 2,490.00			
159-951 580		6						$ 2,490.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 2,490.00	$ 2,490.00		
159-952 470	Repair Smokestack—Muscatatuck Hosp	0					$ 73,000.00			$ 23,975.00
159-952 470		3						$ 49,025.00		
		CURRENT					$ 73,000.00	$ 49,025.00		$ 23,975.00
159-953 420	Replace Hot Water Supply Lines—Central St Hospital	0					$ 5,741.00			$ 2,480.00
159-953 420		6						$ 3,261.00		
		CURRENT					$ 5,741.00	$ 3,261.00		$ 2,480.00
159-954 061	Rehab Window Washer Supp Col—Administration Dept	0					$ 114,993.00			$ 114,993.00
		CURRENT					$ 114,993.00			$ 114,993.00
159-955 061	Upgrade Life Safety System—Administration Dept	0					$ 484,000.00			$ 35,825.00
159-955 061		6						$ 25,481.25	$ 422,693.75	
		CURRENT					$ 484,000.00	$ 25,481.25	$ 422,693.75	$ 35,825.00
159-956 300	Springfield Twp. Park—Natl Resources	0					$ 75,000.00			$ 73,821.59
159-956 300		7						$ 1,178.41		
		CURRENT					$ 75,000.00	$ 1,178.41		$ 73,821.59
159-957 300	Rip-Rap Monroe & Salamonie Res—Natl Resources	0					$ 96,000.00			$ 96,000.00
		CURRENT					$ 96,000.00			$ 96,000.00
159-958 315	Renovation Of Aud Seating—War Memorials Comm	0					$ 79,236.00			$ 35,946.51
159-958 315		2						$ 49.54		
159-958 315		3						13.55		
159-958 315		6							$ 43,226.40	
		CURRENT					$ 79,236.00	$ 63.09	$ 43,226.40	$ 35,946.51
159-959 420	Reroof Exit Houses—Central St Hospital	0					$ 70,430.00			$ 70,430.00
		CURRENT					$ 70,430.00			$ 70,430.00
159-960 430	Garbage Truck—Madison Hosp	0					$ 80,167.00			
159-960 430		5							$ 80,167.00	
		CURRENT					$ 80,167.00		$ 80,167.00	
159-961 430	Roof Repairs—Madison Hosp	0					$ 663,388.00			$ 5,241.03
159-961 430		3						$ 46.97		
159-361 430		6							$ 658,100.00	
		CURRENT					$ 663,388.00	$ 46.97	$ 658,100.00	$ 5,241.03
159-962 430	Patient Restroom Modernization—Madison Hosp	0					$ 228,000.00			$ 228,000.00
		CURRENT					$ 228,000.00			$ 228,000.00
159-963 430	Smoke Stack Rehabilitation—Madison Hosp	0					$ 85,000.00			$ 85,000.00
		CURRENT					$ 85,000.00			$ 85,000.00
159-964 435	Utility Tunnel Phase Ii—Logansport Hosp	0					$ 1,300,000.00			$ 1,214,300.00

159-964 435		6						$ 12,855.00	$ 72,845.00	
		CURRENT					$ 1,300,000.00	$ 12,855.00	$ 72,845.00	$ 1,214,300.00
159-965 440	Warehouse Egress Bldg	304—Richmond Hosp	0					$ 57,706.00		
		CURRENT					$ 57,706.00			$ 57,706.00
159-966 460	Replace Ash Conveyor System—New Castle Hosp	0					$ 104,970.00			$ 95,370.00
159-966 460		6						$ 7,680.00	$ 1,920.00	
		CURRENT					$ 104,970.00	$ 7,680.00	$ 1,920.00	$ 95,370.00
159-967 460	Upgrade Elec System Phase Ii—New Castle Hosp	0					$ 191,126.00			$ 191,126.00
		CURRENT					$ 191,126.00			$ 191,126.00
159-968 460	New Roofs—New Castle Hosp	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
159-969 465	Air-Condition Resident Areas—Ft Wayne Hosp	0					$ 2,397,282.00			$ 2,231,282.00
159-969 465		6						$ 121,500.00	$ 44,500.00	
		CURRENT					$ 2,397,282.00	$ 121,500.00	$ 44,500.00	$ 2,231,282.00
159-970 470	Coal Fired Boiler—Muscatatuck Hosp	0					$ 605,000.00			$ 565,395.00
159-970 470		6						$ 5,940.75	$ 33,664.25	
		CURRENT					$ 605,000.00	$ 5,940.75	$ 33,664.25	$ 565,395.00
159-971 730	Window Rehabilitation—Library	0					$ 82,680.00			$ 82,680.00
		CURRENT					$ 82,680.00			$ 82,680.00
159-972 315	Carpet Aduitorium—War Memorials Comm	0					$ 11,764.00			$ 95.75
159-972 315		3						$ 4.25	$ 11,664.00	
		CURRENT					$ 11,764.00	$ 4.25	$ 11,664.00	$ 95.75
159-973 415	Replace Folding Dorm Doors—Psych Child Ctr	0					$ 1,790.00			$ 46.70
159-973 415		4						$ 1,743.30		
		CURRENT					$ 1,790.00	$ 1,743.30		$ 46.70
159-974 400	Sidewalk Repairs—Health Board	0					$ 1,320.00			$ 57.00
159-974 400		6						$ 1,263.00		
		CURRENT					$ 1,320.00	$ 1,263.00		$ 57.00
159-975 470	Tuckpoint&Seal Bldgs—Muscatatuck Hosp	0					$ 196,000.00			$ 43,605.08
159-975 470		2						$ 34.92		
159-975 470		6						12,000.00	$ 140,360.00	
		CURRENT					$ 196,000.00	$ 12,034.92	$ 140,360.00	$ 43,605.08
159-976 320	Lake Mich Marina Devel Comm—Lake Michigan Marina Developme	0					$ 562,995.00			$ 98,075.00
159-976 320		7						$ 464,920.00		
		CURRENT					$ 562,995.00	$ 464,920.00		$ 98,075.00
159-977 415	Security Screens—Psych Child Ctr	0					$ 698.00			
159-977 415		6							$ 698.00	
		CURRENT					$ 698.00		$ 698.00	
159-978 420	Outside Air Intake Repair—Central St Hospital	0					$ 6,500.00			$ 6,500.00
		CURRENT					$ 6,500.00			$ 6,500.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-979 420	Removal Asbestos Pipe Covering—Central St Hospital	0					$ 34,500.00			$ 34,500.00
		CURRENT					$ 34,500.00			$ 34,500.00
159-980 435	Repair Powerhouse Smoke Stack—Logansport Hosp	0					$ 44,400.00			$ 44,400.00
		CURRENT					$ 44,400.00			$ 44,400.00
159-981 435	Repair Breeching Powerhouse—Logansport Hosp	0					$ 20,000.00			$ 16,916.00
159-981 435		6							$ 3,084.00	
		CURRENT					$ 20,000.00		$ 3,084.00	$ 16,916.00
159-982 400	Rebuild Sewage Injector Pumps—Health Board	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
159-98[illegible] 400	Stores And Mail Receiving—Health Board	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
159-984 400	Landscaping—Health Board	0					$ 40,000.00			$ 35,500.00
159-984 400		6						$ 1,575.00	$ 2,925.00	
		CURRENT					$ 40,000.00	$ 1,575.00	$ 2,925.00	$ 35,500.00
159-985 425	Relocate Coal Boiler—Evansville Hospital	0					$ 300,000.00			$ 188,160.80
159-985 425		6						$ 104,239.20	$ 7,600.00	
		CURRENT					$ 300,000.00	$ 104,239.20	$ 7,600.00	$ 188,160.80
159-986 435	Replace	3 Boiler Powerhouse—Logansport Hosp	0					$ 192,500.00		
159-986435		6						$ 645.00	$ 3,655.00	
		CURRENT					$ 192,500.00	$ 645.00	$ 3,655.00	$ 188,200.00
159-987 435	Roof Repairs—Logansport Hosp	0					$ 387,200.00			$ 351,775.00
159-987 435		6							$ 35,425.00	
		CURRENT					$ 387,200.00		$ 35,425.00	$ 351,775.00
159-988 435	San Storm Sewer Separation—Logansport Hosp	0					$ 330,000.00			$ 294,850.00
159-988 435		3							$ 35,15[illegible]	
		CURRENT					$ 330,000.00		$ 35,150.00	$ 294,850.00
159-989 440	Tuckpoint Repair Brick 7 Bldg—Richmond Hosp	0					$ 92,681.00			$ 84,644.00
159-989 440		6							8,037.00	
		CURRENT					$ 92,681.00		$ 8,037.00	$ 84,644.00
159-990 400	Construct New P3 Lab—Health Board	0					$ 37,000.00			$ 37,000.00
		CURRENT					$ 37,000.00			$ 37,000.00
159-991 400	Office Redesign—Health Board	0					$ 45,000.00			$ 45,000.00
		CURRENT					$ 45,000.00			$ 45,000.00
159-992 400	Install Ventilator Hood—Health Board	0					$ 1,524.00			$ 253.00
159-992 400		6							$ 1,271.00	

		CURRENT					$ 1,524.00		$ 1,271.00	$ 253.00
159-993 450	Sidewalk & Curb Repair—Carter Hosp	0					$ 31,503.00			$ 31,489.16
159-993 450		3						$ 13.84		
		CURRENT					$ 31,503.00	$ 13.84		$ 31,489.16
159-994 425	Transformer Replacement—Evansville Hospital	0					$ 63,400.00			$ 57,300.00
159-994 425		6						$ 4,880.00	$ 1,220.00	
		CURRENT					$ 63,400.00	$ 4,880.00	$ 1,220.00	$ 57,300.00
159-996 435	Tuckpoint & Waterproof Bldgs—Logansport Hosp	0					$ 313,500.00			$ 251,340.00
159-996 435		6						$ 16,920.00	$ 45,240.00	
		CURRENT					$ 313,500.00	$ 16,920.00	$ 45,240.00	$ 251,340.00
159-997 435	Climate Control Activity Cen—Logansport Hosp	0					$ 71,500.00			$ 59,315.00
159-997 435		6						$ 8,529.50	$ 3,655.50	
		CURRENT					$ 71,500.00	$ 8,529.50	$ 3,655.50	$ 59,315.00
159-998 435	Repair Roof Bldg 18,19,33—Logansport Hosp	0					$ 115,500.00			$ 102,545.00
159-998 435		6							$ 12,955.00	
		CURRENT					$ 115,500.00		$ 12,955.00	$ 102,545.00
159-999 440	Egress Bldg	414—Richmond Hosp	0					$ 80,000.00		
		CURRENT					$ 80,000.00			$ 80,000.00
	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT				$ 33,703,155.05	$ 111,293,730.74	$ 76,111,691.11	$ 24,075,301.98	$ 44,809,892.70
	TOTAL OF ACCOUNT 101-000 THRU 199-999	CURRENT	$ 406,705,763.21	$ 11,004,703.49	$ 119,722,421.55	$ 697,500,769.72	$ 144,324,718.26	$ 760,320,188.51	$ 28,616,387.86	$ 52,888,911.61
		PRIOR					1,790,032.05	1,255,078.40	534,953.65	
		TOTAL	$ 406,705,763.21	$ 11,004,703.49	$ 119,722,421.55	$ 697,500,769.72	$ 146,114,750.31	$ 761,575,266.91	$ 29,151,341.51	$ 52,888,911.61
	TOTAL OF FUND 100	CURRENT	$ 3,780,141,293.87	$ 44,010,605.94	$ 119,722,421.55	$ 4,037,930,397.93	$ 115,638,366.84	$ 4,054,231,378.30	$ 46,448,474.86	$ 52,[illegible]8,911.61
		PRIOR					12,669,167.75	11,233,109.73	1,436,058.02	
		TOTAL	$ 3,780,141,293.87	$ 44,010,605.94	$ 119,722,421.55	$ 4,037,930,397.93	$ 128,307,534.59	$ 4,065,464,488.03	$ 47,884,532.88	$ 52,888,911.61
	TOTAL OF FUND 100 THRU 199	CURRENT	$ 3,780,141,293.87	$ 44,010,605.94	$ 119,722,421.55	$ 4,037,930,397.93	$ 115,638,366.84	$ 4,054,231,378.30	$ 46,448,474.86	$ 52,888,911.61
		PRIOR					12,669,167.75	11,233,109.73	1,436,058.02	
		TOTAL	$ 3,780,141,293.87	$ 44,010,605.94	$ 119,722,421.55	$ 4,037,930,397.93	$ 128,307,534.59	$ 4,065,464,488.03	$ 47,884,532.88	$ 52,888,911.61
200-001 260	Energy Development Board—Commerce Dept	000	$ 57,124.94							
200-001 260		0		$ 59,741.94	$ 59,741.94	$ 57,124.94				$ 57,099.94
200-001 260		3						$ 25.00		
200-001 260		31					$ 49,317.00	46,675.00		2,642.00
200-001 260		*					57,099.94			-57,099.94
200-001 260		*1					2,642.00			- 2,642.00
		CURRENT	$ 57,124.94	$ 59,741.94	$ 59,741.94	$ 57,124.94	$ 57,099.94	$ 25.00		
		PRIOR					46,675.00	46,675.00		
		TOTAL	$ 57,124.94	$ 59,741.94	$ 59,741.94	$ 57,124.94	$ 10,424.94	$ 46,700.00		
	TOTAL OF FUND 200	CURRENT	$ 57,124.94	$ 59,741.94	$ 59,741.94	$ 57,124.94	$ 57,099.94	$ 25.00		
		PRIOR					46,675.00	46,675.00		
		TOTAL	$ 57,124.94	$ 59,741.94	$ 59,741.94	$ 57,124.94	$ 10,424.94	$ 46,700.00		
202-410 410	Residential Facility Fund	000	$ 250,000.00		$ 250,000.00					

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 250,000.00		$ 250,000.00					
	TOTAL OF FUND 202	CURRENT	$ 250,000.00		$ 250,000.00					
203-001 260	Community Promotion Match Fd—Commerce Dept	000	$ 410,312.65							
203-001 260		0		$ 88,047.21	$ 248,359.86					
203-001 260		7				$ 250,000.00		$ 161,952.79		$ 88,047.21
203-001 260		*					$ 88,047.21			88,047.21
		CURRENT	$ 410,312.65	$ 88,047.21	$ 248,359.86	$ 250,000.00	$ 88,047.21	$ 161,952.79		
	TOTAL OF FUND 203	CURRENT	$ 410,312.65	$ 88,047.21	$ 248,359.86	$ 250,000.00	$ 88,047.21	$ 161,952.79		
204-260 260	Tourism Marketing Fund	000	$ 4,068.00							
204-260 260		00	1,798.06							
204-260 260		0		$ 291.86	$ 2,596.72	$ 3,561.20				$ 291.86
204-260 260		3						$ 3,269.34		
204-260 260		31					$ 1,247.10	1,247.10		
204-260 260		*					291.86			291.86
		CURRENT	$ 5,866.06	$ 291.86	$ 2,596.72	$ 3,561.20	$ 291.86	$ 3,269.34		
		PRIOR					1,247.10	1,247.10		
		TOTAL	$ 5,866.06	$ 291.86	$ 2,596.72	$ 3,561.20	$ 955.24	$ 4,516.44		
	TOTAL OF FUND 204	CURRENT	$ 5,866.06	$ 291.86	$ 2,596.72	$ 3,561.20	$ 291.86	$ 3,269.34		
		PRIOR					1,247.10	1,247.10		
		TOTAL	$ 5,866.06	$ 291.86	$ 2,596.72	$ 3,561.20	$ 955.24	$ 4,516.44		
205-305 305	Operating Fire Prevent/Bldg Sa	00	$ 1,272,598.57							
205-305 305		0		$ 32,615.49	$ 1,094,544.02					
205-305 305		1				$ 532,091.00		$ 524,944.41		$ 7,146.59
205-305 305		2				21,767.00		21,207.38		559.62
205-305 305		3				522,686.00		462,014.28	$ 51,209.56	9,462.16
205-305 305		4				113,650.00		81,994.82	17,421.95	14,233.23
205-305 305		5				250.00		193.91		56.09
205-305 305		7				1,199,214.08		1,199,214.08		
205-305 305		8				5,900.00		5,670.52		229.48
205-305 305		9				4,200.00		3,271.68		928.32
205-305 305		*					$ 32,615.49			32,615.49
		CURRENT	$ 1,272,598.57	$ 32,615.49	$ 1,094,544.02	$ 2,399,758.08	$ 32,615.49	$ 2,298,511.08	$ 68,631.51	
	TOTAL OF FUND 205	CURRENT	$ 1,272,598.57	$ 32,615.49	$ 1,094,544.02	$ 2,399,758.08	$ 32,615.49	$ 2,298,511.08	$ 68,631.51	
206-400 400	Adoption Medical History Fund	00		$ 16,844.00	$ 16,844.00					
		CURRENT		$ 16,844.00	$ 16,844.00					
	TOTAL OF FUND 206	CURRENT		$ 16,844.00	$ 16,844.00					
207-260 260	Employment/Training Coord Div	00	$ 364,201.00	$ 18,600.00						
207-260 260		0		137,065.64	$ 137,065.64					
207-260 260		1				$ 279,598.00		$ 183,581.12		$ 96,016.88
207-260 260		2				5,705.00		3,828.10		1,876.90
207-260 260		3				8,402.00		1,405.75		6,996.25
207-260 260		4				4,688.00		1,003.61	$ 705.20	2,979.19

207-260 260		5				27,639.00		1,523.07	9,082.79	17,033.14
207-260 260		8				14,041.00		2,644.29		11,396.71
207-260 260		9				5,528.00		4,761.43		766.57
207-260 260		*					$ 137,065.64			137,065.64
		CURRENT	$ 364,201.00	$ 118,465.64	$ 137,065.64	$ 345,601.00	$ 137,065.64	$ 198,747.37	$ 9,787.99	
	TOTAL OF FUND 207	CURRENT	$ 364,201.00	$ 118,465.64	$ 137,065.64	$ 345,601.00	$ 137,065.64	$ 198,747.37	$ 9,787.99	
	TOTAL OF FUND 200 THRU 299	CURRENT	$ 2,360,103.22	$ 316,006.14	$ 379,935.86	$ 3,056,045.22	$ 315,120.14	$ 2,662,505.58	$ 78,419.50	
		PRIOR					47,922.10	47,922.10		
		TOTAL	$ 2,360,103.22	$ 316,006.14	$ 379,935.86	$ 3,056,045.22	$ 267,198.04	$ 2,710,427.68	$ 78,419.50	
301-051 050	M V H Distr To St Highway—Auditor Of State	0	$ 192,902,579.80							
301-051 050		7				$ 192,902,579.80		$ 192,902,579.80		
		CURRENT	$ 192,902,579.80			$ 192,902,579.80		$ 192,902,579.80		
301-052 050	M V H Distr To Counties—Auditor Of State	0	$ 116,469,482.12							
301-052 050		7				$ 116,469,482.12		$ 116,469,482.12		
		CURRENT	$ 116,469,482.12			$ 116,469,482.12		$ 116,469,482.12		
301-053 050	M V H Distr To Cities/Towns—Auditor Of State	0	$ 54,595,069.89							
301-053 050		7				$ 54,595,069.89		$ 54,595,069.89		
		CURRENT	$ 54,595,069.89			$ 54,595,069.89		$ 54,595,069.89		
301-085 080	Post Audit M V H Fd—Accounts Board	0	$ 147,783.96							
301-085 080		7				$ 147,783.96		$ 147,783.96		
		CURRENT	$ 147,783.96			$ 147,783.96		$ 147,783.96		
301-094 090	Motor Vehicle Fuel Tax—Revenue Dept	1	$ 1,173,207.00		$ 71,502.00	$ 1,101,705.00		$ 1,101,704.97		$ .03
301-094 090		2	1,087,674.00		133,040.00	259,207.00		259,086.48		120.52
301-094 090		3				274,641.00		166,565.36	$ 85,965.12	22,110.52
301-094 090		31					$ 7,548.59	6,649.57	899.02	
301-094 090		4				190,037.00		181,505.45	8,492.00	39.55
301-094 090		5				80,442.00		32,800.01	47,632.00	9.99
301-094 090		51					1,117.79	1,117.79		
301-094 090		8				124,247.00		102,144.46		22,102.54
301-094 090		9				26,060.00				26,060.00
301-094 090		*		$ 204,542.00	204,542.00		70,443.15			70,443.15
		CURRENT	$ 2,260,881.00	$ 204,542.00		$ 2,056,339.00	$ 70,443.15	$ 1,843,806.73	$ 142,089.12	
		PRIOR					8,666.38	7,767.36	899.02	
		TOTAL	$ 2,260,881.00	$ 204,542.00		$ 2,056,339.00	$ 61,776.77	$ 1,851,574.09	$ 142,988.14	
301-100 100	St Police-Motor Carr Insp	1	$ 44,440,034.00		$ 422,011.00	$ 44,018,023.00		$ 43,958,253.51		$ 59,769.49
301-100 100		2	19,730,508.00		64,447.00	2,532,496.49		2,484,613.34		47,883.15
301-100 100		3				3,258,069.12		2,424,502.88	$ 691,502.95	142,063.29
301-100 100		31					$ 194,311.34	170,907.23	7,595.78	15,808.33
301-100 100		4				4,200,953.36		3,763,636.41	266,373.44	170,943.51
301-100 100		41					282,145.73	275,651.55	3,124.72	3,369.46
301-100 100		5				9,443,165.18		3,278,558.03	5,806,116.45	358,490.70
301-100 100		51					2,102,204.99	2,066,992.36	12,549.15	22,663.48
301-100 100		7				113,114.00		112,917.82		196.18
301-100 100		8				88,586.50		78,980.16		9,606.34
301-100 100		9				29,676.35		28,254.18		1,422.17
301-100 100		*		$ 486,458.00	486,458.00		790,374.83			790,374.83
301-100 100		*1					41,841.27			41,841.27
		CURRENT	$ 64,170,542.00	$ 486,458.00		$ 63,684,084.00	$ 790,374.83	$ 56,129,716.33	$ 6,763,992.84	
		PRIOR					2,536,820.79	2,513,551.14	23,269.65	
		TOTAL	$ 64,170,542.00	$ 486,458.00		$ 63,684,084.00	$ 1,746,445.96	$ 58,643,267.47	$ 6,787,262.49	
301-105 100	Enforcement Aid Fund—State Police	0	$ 149,000.00							
301-105 100		2				$ 149,000.00		$ 148,623.05		$ 376.95
301-105 100		*					$ 376.95			376.95
		CURRENT	$ 149,000.00			$ 149,000.00	$ 376.95	$ 148,623.05		

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July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
301-235 235	Bureau Of Motor Vehicles	1	$ 8,813,136.00	$ 173,585.00		$ 8,986,821.00		$ 8,986,816.84		$ 4.16
301-235 235		2	14,137,110.00	173,685.00	$ 1,038,230.00	1,358,545.00		1,358,545.00		
301-235 235		3				10,206,707.00		9,073,508.61	$ 1,077,392.15	55,806.24
301-235 235		31					$ 1,361,245.96	732,438.45	84,125.83	544,681.68
301-235 235		4				703,227.00		546,346.50	156,873.97	6.53
301-235 235		41					136,617.60	135,946.44		671.16
301-235 235		5				142,218.00		97,203.55	42,874.74	2,139.71
301-235 235		51					10,187.78	9,854.07		333.71
301-235 235		7				23,200.00		19,869.30		3,330.70
301-235 235		8				486,130.00		486,127.09		2.91
301-235 235		9				5,168.00		2,553.06		2,614.94
301-235 235		*		1,038,230.00	1,038,230.00		63,905.19			63,905.19
301-235 235		*1					545,686.55			545,686.55
		CURRENT	$ 22,950,246.00	$ 1,038,230.00		$ 21,912,016.00	$ 63,905.19	$ 20,570,969.95	$ 1,277,140.86	
		PRIOR					962,364.79	878,238.96	84,125.83	
		TOTAL	$ 22,950,246.00	$ 1,038,230.00		$ 21,912,016.00	$ 898,459.60	$ 21,449,208.91	$ 1,361,266.69	
301-236 235	Material For License Plates—Motor Vehicles Bur	0	$ 6,176,830.00		$ 45,565.00					
301-236 235		4				$ 3,031,265.00		$ 2,897,463.52	$ 130,409.33	$ 3,392.15
301-236 235		41					$ 347,708.48	346,637.48		1,071.00
301-236 235		7				3,100,000.00		3,100,000.00		
301-236 235		*		$ 45,565.00	45,565.00		3,392.15			3,392.15
301-236 235		*1					1,071.00			1,071.00
		CURRENT	$ 6,176,830.00	$ 45,565.00		$ 6,131,265.00	$ 3,392.15	$ 5,997,463.52	$ 130,409.33	
		PRIOR					346,637.48	346,637.48		
		TOTAL	$ 6,176,830.00	$ 45,565.00		$ 6,131,265.00	$ 343,245.33	$ 6,344,101.00	$ 130,409.33	
301-252 800	Dept Of Traf Saf Veh Insp—Highway Dept	1	$ 506,529.00		$ 34,526.00	$ 472,003.00		$ 434,783.39		$ 37,219.61
301-252 800		2	3,893,912.00		100,075.00	19,040.00		18,282.00		758.00
301-252 800		3				30,355.00		13,933.83	$ 2,426.84	13,994.33
301-252 800		31					$ 8,465.84	5,040.69		3,425.15
301-252 800		4				7,070.00		5,787.41		1,282.59
301-252 800		5				3,027.00		2,713.75		313.25
301-252 800		51					509.00	509.00		
301-252 800		7				3,720,725.00		3,720,719.74		5.26
301-252 800		8				8,000.00		7,929.19		70.81
301-252 800		9				5,620.00		5,134.72		485.28
301-252 800		*		$ 134,601.00	134,601.00		54,129.13			54,129.13
301-252 800		*1					3,425.15			3,425.15
		CURRENT	$ 4,400,441.00	$ 134,601.00		$ 4,265,840.00	$ 54,129.13	$ 4,209,284.03	$ 2,426.84	
		PRIOR					5,549.69	5,549.69		
		TOTAL	$ 4,400,441.00	$ 134,601.00		$ 4,265,840.00	$ 48,579.44	$ 4,214,833.72	$ 2,426.84	
301-254 800	Hwy Safety Plan—Highway Dept	0	$ 3,500,000.00							
301-254 800		7				$ 3,500,000.00	$ 2,297,453.77			$ 1,202,546.23
301-254 800		*					1,202,546.23			1,202,546.23
		CURRENT	$ 3,500,000.00			$ 3,500,000.00	$ 3,500,000.00			
301-255 100	Highway Safety Plan 100—State Police	0					$ 477,152.00			$ 96,893.86
301-255 100		3						$ 40,144.56	$ 28,730.00	
301-255 100		4						9,320.21	41,774.49	
301-255 100		41					3,990.00	3,990.00		
301-255 100		5						66,608.20	189,689.25	
301-255 100		51					185,925.00	185,925.00		
301-255 100		9						3,991.43		
301-255 100		*					96,893.86			96,893.86
		CURRENT					$ 380,258.14	$ 120,064.40	$ 260,193.74	
		PRIOR					189,915.00	189,915.00		
		TOTAL					$ 570,173.14	$ 309,979.40	$ 260,193.74	

301-256 385	Highway Safety Plan 385—Emerg Medcl Serv Bd	0					$ 211,974.00			$ 129,604.86
301-256 385		1						$ 2,440.00		
301-256 385		3						32,761.47	$ 37,951.21	
301-256 385		31					4,200.00	1,400.00		2,800.00
301-256 385		4						4,227.00		
301-256 385		8						3,151.10		
301-256 385		9						1,838.36		
301-256 385		*					129,604.86			129,604.86
301-256 385		*1					2,800.00			2,800.00
		CURRENT					$ 82,369.14	$ 44,417.93	$ 37,951.21	
		PRIOR					1,400.00	1,400.00		
		TOTAL					$ 83,769.14	$ 45,817.93	$ 37,951.21	
301-257 235	Highway Safety Plan 235—Motor Vehicles Bur	0					$ 265,378.00			$ 204,842.37
301-257 235		3						$ 57,441.28		
301-257 235		4						3,094.35		
301-257 235		41					1,582.70			1,582.70
301-257 235		*					204,842.37			204,842.37
301-257 235		*1					1,582.70			1,582.70
		CURRENT					$ 60,535.63	$ 60,535.63		
301-259 103	Highway Safety Plan 103—Law Enforce Train Bd	0					$ 116,245.77			$ 31,257.15
301-259 103		5						$ 5,195.75		
301-259 103		51					140.00	140.00		
301-259 103		7						76,682.07		
301-259 103		9						3,110.80		
301-259 103		*					31,257.15			31,257.15
		CURRENT					$ 84,988.62	$ 84,988.62		
		PRIOR					140.00	140.00		
		TOTAL					$ 85,128.62	$ 85,128.62		
301-260 800	Highway Safety Plan 800—Highway Dept	0					$ 148,392.00			$ 107,965.98
301-260 800		1							$ 7,385.42	
301-260 800		4							9,280.00	
301-260 800		5							23,760.60	
301-260 800		*					107,965.98			107,965.98
		CURRENT					$ 40,426.02		$ 40,426.02	
301-261 032	Highway Safety Plan 032—Criminal Justice Instit de k	0					$ 1,078,312.00			$ 514,897.22
301-261 032		1						$ 143,758.93		
301-261 032		2						41,790.10		
301-261 032		21					258.75			258.75
301-261 032		3						253,546.15	$ 106,794.00	
301-261 032		31					28,796.54	23,260.51		3,536.03
301-261 032		4						7,736.44		
301-261 032		5						6,666.00		
301-261 032		8						2,009.76		
301-261 032		9						1,113.40		
301-261 032		*					514,897.22			514,897.22
301-261 032		*1					3,794.78			3,794.78
		CURRENT					$ 563,414.78	$ 456,620.78	$ 106,794.00	
		PRIOR					23,260.51	23,260.51		
		TOTAL					$ 586,675.29	$ 479,881.29	$ 106,794.00	
301-700 700	School Traffic Safety Educ	1	$ 106,359.00			$ 106,359.00		$ 105,043.83		$ 1,315.17
301-700 700		2	82,978.00			1,980.00		1,957.09		22.91
301-700 700		3				7,280.00		1,542.17		5,737.83
301-700 700		4				4,538.60		210.18		4,328.42
301-700 700		5				708.40		708.40		
301-700 700		7				54,109.00		3,200.00		50,909.00
301-700 700		8				13,520.00		12,528.40		991.60
301-700 700		9				842.00				842.00
301-700 700		*					$ 64,146.93			64,146.93
		CURRENT	$ 189,337.00			$ 189,337.00	$ 64,146.93	$ 125,190.07		
301-901 100	Pension Fund—State Police	0	$ 7,882,173.00			$ 7,882,173.00				
301-901 100		1						$ 7,882,173.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 7,882,173.00			$ 7,882,173.00		$ 7,882,173.00		
301 902 100	Benefit Fund—State Police	0	$ 500,000.00	$ 6,119.00		$ 506,119.00				$ 90
301 902 100		7						$ 506,118.10		
301 902 100		*					$ 90			90
		CURRENT	$ 500,000.00	$ 6,119.00		$ 506,119.00	$ 90	$ 506,118.10		
301 903 100	Supplemental Pension—State Police	0	$ 1,183,912.00	$ 6,119.00						
301 903 100		1				$ 1,177,793.00		$ 1,129,224.34		$ 48,568.66
301 903 100		*					$ 48,568.66			48,568.66
		CURRENT	$ 1,183,912.00	$ 6,119.00		$ 1,177,793.00	$ 48,568.66	$ 1,129,224.34		
	TOTAL OF FUND 301	CURRENT	$ 477,478,277.77	$ 1,909,396.00		$ 475,568,881.77	$ 3,383,345.56	$ 463,424,112.25	$ 8,761,423.96	
		PRIOR					4,074,754.64	3,966,460.14	108,294.50	
		TOTAL	$ 477,478,277.77	$ 1,909,396.00		$ 475,568,881.77	$ 691,409.08	$ 467,390,572.39	$ 8,869,718.46	
302 300 300	Conserv. Officer Fish/Wildlife	000				$ 35,000.00				
302 300 300		00				51,479.50				
302 300 300		0								$ 76,866.97
302 300 300		1						$ 700.00		
302 300 300		3						272.75		
302 300 300		4						221.92		
302 300 300		5					$ 42,260.89	45,067.89	$ 39,059.97	41,866.97
302 300 300		7						8,417.86		
		CURRENT				$ 86,479.50	$ 42,260.89	$ 54,680.42	$ 39,059.97	$ 35,000.00
	TOTAL OF FUND 302	CURRENT				$ 86,479.50	$ 42,260.89	$ 54,680.42	$ 39,059.97	$ 35,000.00
303 300 300	Land And Water Resources Fd	000	$ 210,767.24							
303 300 300		00	105,562.65							
303 300 300		0		$ 205,444.99	$ 314,774.88	$ 207,000.00				$ 205,444.99
303 300 300		1						$ 1,555.01		
303 300 300		*					$ 205,444.99			205,444.99
		CURRENT	$ 316,329.89	$ 205,444.99	$ 314,774.88	$ 207,000.00	$ 205,444.99	$ 1,555.01		
	TOTAL OF FUND 303	CURRENT	$ 316,329.89	$ 205,444.99	$ 314,774.88	$ 207,000.00	$ 205,444.99	$ 1,555.01		
305-201 200	P.S.C. Motor Carrier—Public Service Comm.	1	$ 273,048.00	$ 11,659.00	$ 8,929.00	$ 275,778.00		$ 275,777.40		$ 60
305-201 200		2	182,134.00	11,659.00		46,000.00		45,899.04		100.96
305-201 200		3				109,969.00		54,782.21	$ 9,880.94	45,305.85
305-201 200		31					$ 5,207.32	4,456.90	495.00	255.42
305-201 200		4				10,800.00		4,982.71		5,817.29
305-201 200		5				1,600.00				1,600.00
305-201 200		8				106.00				106.00
305-201 200		9				2,000.00		1,927.66		72.34
305-201 200		*		8,929.00	8,929.00		53,003.04			53,003.04
305-201 200		*1					255.42			255.42
		CURRENT	$ 455,182.00	$ 8,929.00		$ 446,253.00	$ 53,003.04	$ 383,369.02	$ 9,880.94	
		PRIOR					4,951.90	4,456.90	495.00	
		TOTAL	$ 455,182.00	$ 8,929.00		$ 446,253.00	$ 48,051.14	$ 387,825.92	$ 10,375.94	
305-900 200	Reimb M.V.H.-St Police—Public Service Comm.	0	$ 878,360.00		$ 42					
305-900 200		7				$ 878,359.58		$ 878,359.58		
305-900 200		*		$ 42	42					

		CURRENT	$ 878,360.00	$ -.42		$ 878,359.58		$ 878,359.58		
	TOTAL OF FUND 305	CURRENT PRIOR	$ 1,333,542.00	$ -8,929.42		$ 1,324,612.58	$ 53,003.04 4,951.90	$ 1,261,728.60 4,456.90	$ 9,880.94 495.00	
		TOTAL	$ 1,333,542.00	$ -8,929.42		$ 1,324,612.58	$ 48,051.14	$ 1,266,185.50	$ 10,375.94	
307-230 230	Alcoholic Beverage Comm	1	$ 2,236,497.00			$ 2,236,497.00		$ 2,236,496.85		$ .15
307-230 230		2	934,428.00		$ 3,398.00	249,432.00		249,430.14		1.86
307-230 230		3				363,442.00		348,345.90	$ 15,095.71	.39
307-230 230		31					$ 5,895.75	5,895.75		
307-230 230		4				17,969.00		17,968.93		.07
307-230 230		41					353.00	353.00		
307-230 230		5				32,642.00		12,945.43	19,695.62	.95
307-230 230		7				340.00		330.30		9.70
307-230 230		8				264,205.00		264,204.73		.27
307-230 230		9				3,000.00		2,994.23		5.77
307-230 230		*		$ 3,398.00	3,398.00		-19.16			-19.16
		CURRENT PRIOR	$ 3,170,925.00	$ 3,398.00		$ 3,167,527.00	$ 19.16 6,248.75	$ 3,132,716.51 6,248.75	$ 34,791.33	
		TOTAL	$ 3,170,925.00	$ 3,398.00		$ 3,167,527.00	$ 6,229.59	$ 3,138,965.26	$ 34,791.33	
	TOTAL OF FUND 307	CURRENT PRIOR	$ 3,170,925.00	$ 3,398.00		$ 3,167,527.00	$ 19.16 6,248.75	$ 3,132,716.51 6,248.75	$ 34,791.33	
		TOTAL	$ 3,170,925.00	$ 3,398.00		$ 3,167,527.00	$ 6,229.59	$ 3,138,965.26	$ 34,791.33	
308-305 305	Fire Prevent/Build Safe Dept	1	$ 1,655,159.00		$ 8,421.00	$ 1,646,738.00		$ 1,646,737.81		$ .19
308-305 305		2	350,055.00		2,457.00	82,434.00		82,433.91		.09
308-305 305		3				61,960.00		33,310.20	$ 11,768.69	16,881.11
308-305 305		31					$ 16,489.58	12,109.58	4,380.00	
308-305 305		4				24,049.00		18,780.99		5,268.01
308-305 305		41					5,478.26	5,478.26		
308-305 305		5				7,270.00		7,260.00		10.00
308-305 305		7				2,700.00		2,456.94		243.06
308-305 305		8				160,985.00		160,972.87		12.13
308-305 305		9				8,200.00		6,423.02		1,776.98
308-305 305		*		$ 10,878.00	10,878.00		-24,191.57			-24,191.57
		CURRENT PRIOR	$ 2,005,214.00	$ 10,878.00		$ 1,994,336.00	$ -24,191.57 21,967.84	$ 1,958,375.74 17,587.84	$ 11,768.69 4,380.00	
		TOTAL	$ 2,005,214.00	$ 10,878.00		$ 1,994,336.00	$ 2,223.73	$ 1,975,963.58	$ 16,148.69	
308-315 305	Approp For Transf To 205-305—Fire Prevent/Building Safety D	0	$ 917,967.00							
308-315 305		7				$ 917,967.00		$ 917,967.00		
		CURRENT	$ 917,967.00			$ 917,967.00		$ 917,967.00		
	TOTAL OF FUND 308	CURRENT PRIOR	$ 2,923,181.00	$ 10,878.00		$ 2,912,303.00	$ -24,191.57 21,967.84	$ 2,876,342.74 17,587.84	$ 11,768.69 4,380.00	
		TOTAL	$ 2,923,181.00	$ 10,878.00		$ 2,912,303.00	$ 2,223.73	$ 2,893,930.58	$ 16,148.69	
309-710 700	Special Education Excise—Department Of Education	1	$ 297,923.00			$ 297,923.00		$ 284,616.01		$ 13,306.99
309-710 700		2	21,120.00			3,885.00		3,845.21		39.79
309-710 700		3				2,215.00		2,163.83		51.17
309-710 700		4				950.00		891.26		58.74
309-710 700		8				13,070.00		8,671.90		4,398.10
309-710 700		9				1,000.00				1,000.00
309-710 700		*					$ 18,854.79			18,854.79
		CURRENT	$ 319,043.00			$ 319,043.00	$ 18,854.79	$ 300,188.21		
	TOTAL OF FUND 309	CURRENT	$ 319,043.00			$ 319,043.00	$ 18,854.79	$ 300,188.21		
310-210 210	Bail Bond Receipts	1	$ 62,575.00		$ 3,755.00	$ 58,820.00		$ 49,759.70		$ 9,060.30
310-210 210		2	11,099.00		664.00	2,968.00		1,598.26		1,369.74
310-210 210		3				809.00		801.98		7.02
310-210 210		4				878.00		845.72		32.28

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
310-210 210		8				5,780.00		5,444.83		335.17
310-210 210		*		$ 4,419.00	4,419.00		$ 10,804.51			10,804.51
		CURRENT	$ 73,674.00	$ 4,419.00		$ 69,255.00	$ 10,804.51	$ 58,450.49		
	TOTAL OF FUND 310	CURRENT	$ 73,674.00	$ 4,419.00		$ 69,255.00	$ 10,804.51	$ 58,450.49		
311-243 305	Fire Marshall—Fire Prevent/Building Safety D	1	$ 1,194,398.00			$ 1,194,398.00		$ 1,173,102.96		$ 21,295.04
311-243 305		2	616,525.00		$ 50	116,883.00		111,453.64		5,429.36
311-243 305		3				59,258.00		54,479.41	$ 1,310.08	3,468.51
311-243 305		31					$ 2,203.74	1,026.44	758.82	418.48
311-243 305		4				62,760.00		50,028.50	5,491.68	7,239.82
311-243 305		41					140.91	140.91		
311-243 305		5				76,431.00		35,819.16	4,534.35	36,077.49
311-243 305		51					6,070.85	5,597.50	473.35	
311-243 305		7				156,173.50		156,096.40		77.10
311-243 305		8				140,779.00		127,548.12		13,230.88
311-243 305		9				4,240.00		2,831.90		1,408.10
311-243 305		*		$ 50	50		88,226.30			88,226.30
311-243 305		*1					418.48			418.48
		CURRENT	$ 1,810,923.00	$ 50		$ 1,810,922.50	$ 88,226.30	$ 1,711,360.09	$ 11,336.11	
		PRIOR					7,997.02	6,764.85	1,232.17	
		TOTAL	$ 1,810,923.00	$ 50		$ 1,810,922.50	$ 80,229.28	$ 1,718,124.94	$ 12,568.28	
311-315 305	Approp For Transf To 205-305—Fire Prevent/Building Safety D	0	$ 200,577.00							
311-315 305		7				$ 200,577.00		$ 200,577.00		
		CURRENT	$ 200,577.00			$ 200,577.00		$ 200,577.00		
	TOTAL OF FUND 311	CURRENT	$ 2,011,500.00	$ 50		$ 2,011,499.50	$ 88,226.30	$ 1,911,937.09	$ 11,336.11	
		PRIOR					7,997.02	6,764.85	1,232.17	
		TOTAL	$ 2,011,500.00	$ 50		$ 2,011,499.50	$ 80,229.28	$ 1,918,701.94	$ 12,568.28	
312-400 400	Meat Poultry Insp	0	$ 3,674,876.00							
312-400 400		1				$ 2,928,589.00		$ 2,918,001.90		$ 10,587.10
312-400 400		2				13,097.00		10,565.47		2,531.53
312-400 400		3				10,523.00		5,525.29		4,997.71
312-400 400		4				5,578.00		3,672.45	$ 575.91	1,329.64
312-400 400		41					$ 782.40	782.40		
312-400 400		5				1,450.00		1,438.14		11.86
312-400 400		7				332,569.00		237,831.27		94,737.73
312-400 400		8				378,543.00		318,313.61		60,229.39
312-400 400		9				4,527.00		2,053.26		2,473.74
312-400 400		*					176,898.70			176,898.70
		CURRENT	$ 3,674,876.00			$ 3,674,876.00	$ 176,898.70	$ 3,497,401.39	$ 575.91	
		PRIOR					782.40	782.40		
		TOTAL	$ 3,674,876.00			$ 3,674,876.00	$ 176,116.30	$ 3,498,183.79	$ 575.91	
	TOTAL OF FUND 312	CURRENT	$ 3,674,876.00			$ 3,674,876.00	$ 176,898.70	$ 3,497,401.39	$ 575.91	
		PRIOR					782.40	782.40		
		TOTAL	$ 3,674,876.00			$ 3,674,876.00	$ 176,116.30	$ 3,498,183.79	$ 575.91	
315-300 300	Oil And Gas Division	1	$ 322,853.00			$ 322,853.00		$ 322,852.48		$ .52
315-300 300		2	113,097.00		$ 6.52	29,262.00		29,261.46		.54
315-300 300		3				10,329.48		3,651.38	$ 6,677.38	.72
315-300 300		31					$ 309.12	237.12	72.00	
315-300 300		4				7,177.00		7,176.48		.52
315-300 300		5				25,618.00		552.72	24,983.00	82.28

315-300 300		8				39,017.00		39,016.07		.93
315-300 300		9				1,687.00		1,686.79		.21
315-300 300		*		$ 6.52	-6.52		85.72			-85.72
		CURRENT	$ 435,950.00	$ 6.52		$ 435,943.48	$ -85.72	$ 404,197.38	$ 31,660.38	
		PRIOR					309.12	237.12	72.00	
		TOTAL	$ 435,950.00	$ 6.52		$ 435,943.48	$ 223.40	$ 404,434.50	$ 31,732.38	
315-306 300	Geology Division—Natl Resources	0	$ 1,682,117.00							
315-306 300		7				$ 1,682,117.00		$ 1,682,107.00		$ 10.00
315-306 300		*					$ 10.00			-10.00
		CURRENT	$ 1,682,117.00			$ 1,682,117.00	$ 10.00	$ 1,682,107.00		
	TOTAL OF FUND 315	CURRENT	$ 2,118,067.00	$ 6.52		$ 2,118,060.48	$ 95.72	$ 2,086,304.38	$ 31,660.38	
		PRIOR					309.12	237.12	72.00	
		TOTAL	$ 2,118,067.00	$ 6.52		$ 2,118,060.48	$ 213.40	$ 2,086,541.50	$ 31,732.38	
316-090 090	Disbursement Account Cig Tax	0	$ 21,678,072.69			$ 12,805.33				$ 12,805.33
316-090 090		7				21,665,267.36		$ 21,678,072.69		12,805.33
		CURRENT	$ 21,678,072.69			$ 21,678,072.69		$ 21,678,072.69		
	TOTAL OF FUND 316	CURRENT	$ 21,678,072.69			$ 21,678,072.69		$ 21,678,072.69		
318-500 220	Violent Crime Administration—Industrial Board	1		$ 89,170.00	$ 7,027.00	$ 82,143.00		$ 82,142.24		$ .76
318-500 220		2		16,903.00		4,797.00		4,787.22		9.78
318-500 220		3				881.00		858.36		22.64
318-500 220		31					$ 138.00			138.00
318-500 220		4				1,593.00		1,487.61		105.39
318-500 220		5				4,000.00				4,000.00
318-500 220		8				3,055.00		855.41		2,199.59
318-500 220		9				2,577.00		2,557.49		19.51
318-500 220		*		7,027.00	-7,027.00		6,357.67			6,357.67
318-500 220		*1					138.00			138.00
		CURRENT		$ 99,046.00		$ 99,046.00	$ -6,357.67	$ 92,688.33		
318-725 220	Violent Crime Victim Comp Fd—Industrial Board	000	$ 203,836.41							
318-725 220		00	1,228,636.00	$ 74,124.41						
318-725 220		0		76,060.48	$ 650,736.52	$ 100,000.00				$ 100,000.00
318-725 220		7				531,551.00		$ 615,061.15		83,510.15
318-725 220		*					$ 16,489.85			-16,489.85
		CURRENT	$ 1,432,472.41	$ 150,184.89	$ 650,736.52	$ 631,551.00	$ -16,489.85	$ 615,061.15		
	TOTAL OF FUND 318	CURRENT	$ 1,432,472.41	$ 51,138.89	$ 650,736.52	$ 730,597.00	$ -22,847.52	$ 707,749.48		
319-365 046	Medicaid Fraud Control Unit—Attorney General	000	$ 34,536.87							
319-365 046		00	552,802.00							
319-365 046		0		$ 102.59	$ 39,041.46	$ 548,400.00				$ 81.99
319-365 046		1						$ 378,668.71		
319-365 046		2						20,314.90		
319-365 046		3						7,555.46		
319-365 046		4						8,708.76	$ 507.12	
319-365 046		41					$ 2,305.60	2,285.00		20.60
319-365 046		5						59,507.74	10,309.36	
319-365 046		51					11,422.40	11,422.40		
319-365 046		8						48,750.98		
319-365 046		9						13,994.98		
319-365 046		*					81.99			81.99
319-365 046		*1					20.60			20.60
		CURRENT	$ 587,338.87	$ 102.59	$ 39,041.46	$ 548,400.00	$ 81.99	$ 537,501.53	$ 10,816.48	
		PRIOR					13,707.40	13,707.40		
		TOTAL	$ 587,338.87	$ 102.59	$ 39,041.46	$ 548,400.00	$ 13,625.41	$ 551,208.93	$ 10,816.48	
	TOTAL OF FUND 319	CURRENT	$ 587,338.87	$ 102.59	$ 39,041.46	$ 548,400.00	$ 81.99	$ 537,501.53	$ 10,816.48	
		PRIOR					13,707.40	13,707.40		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 587,338.87	$ 102.59	$ 39,041.46	$ 548,400.00	$ 13,625.41	$ 551,208.93	$ 10,816.48	
320-200 200	Public Utility Acct	1	$ 3,391,845.00	$ 377,213.00	$ 79,592.00	$ 2,935,040.00		$ 2,934,833.03		$ 206.97
320-200 200		2	3,026,973.00	377,213.00	877,342.00	162,839.00		152,670.73		10,168.27
320-200 200		3				1,842,632.00		791,005.54	$ 1,051,320.59	305.87
320-200 200		31					$ 33,276.59	5,711.24	5,441.18	22,124.17
320-200 200		4				52,000.00		33,676.63	682.20	17,641.17
320-200 200		41					1,207.42	1,152.47	54.95	
320-200 200		5				195,000.00		7,737.83	2,195.00	185,067.17
320-200 200		51					4,966.94	4,963.58	3.36	
320-200 200		7				10,690.00		10,615.75		74.25
320-200 200		8				173,683.00		71,716.74		101,966.26
320-200 200		9				90,000.00		76,809.96		13,190.04
320-200 200		*		956,934.00	956,934.00		328,620.00			328,620.00
320-200 200		*1					22,124.17			22,124.17
		CURRENT	$ 6,418,818.00	$ 956,934.00		$ 5,461,884.00	$ 328,620.00	$ 4,079,066.21	$ 1,054,197.79	
		PRIOR					17,326.78	11,827.29	5,499.49	
		TOTAL	$ 6,418,818.00	$ 956,934.00		$ 5,461,884.00	$ 311,293.22	$ 4,090,893.50	$ 1,059,697.28	
320-205 205	Utility Consumer Counselor	1	$ 1,008,526.00		$ 50,426.00	$ 958,100.00		$ 829,487.74		$ 128,612.26
320-205 205		2	634,656.00		326,419.00	34,353.00		18,791.68		15,561.32
320-205 205		3				142,443.00		52,111.37	$ 5,494.57	84,837.06
320-205 205		31					$ 6,062.10	6,039.10		23.00
320-205 205		4				13,392.00		7,335.22	945.00	5,111.78
320-205 205		41					111.42	111.42		
320-205 205		5				41,203.00		4,801.16	15,180.00	21,221.84
320-205 205		51					16,309.00	15,470.00		839.00
320-205 205		7				432.00		431.13		.87
320-205 205		8				47,340.00		17,936.79		29,403.21
320-205 205		9				29,074.00		19,075.62		9,998.38
320-205 205		*		$ 376,845.00	376,845.00		294,746.72			294,746.72
320-205 205		*1					862.00			862.00
		CURRENT	$ 1,643,182.00	$ 376,845.00		$ 1,266,337.00	$ 294,746.72	$ 949,970.71	$ 21,619.57	
		PRIOR					21,620.52	21,620.52		
		TOTAL	$ 1,643,182.00	$ 376,845.00		$ 1,266,337.00	$ 273,126.20	$ 971,591.23	$ 21,619.57	
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	0	$ 775,000.00		$ 46,500.00	$ 655,650.00				$ 655,650.00
320-207 205		1				72,850.00		$ 520,974.16		448,124.16
320-207 205		*		$ 46,500.00	46,500.00		$ 207,525.84			207,525.84
		CURRENT	$ 775,000.00	$ 46,500.00		$ 728,500.00	$ 207,525.84	$ 520,974.16		
	TOTAL OF FUND 320	CURRENT	$ 8,837,000.00	$ 1,380,279.00		$ 7,456,721.00	$ 830,892.56	$ 5,550,011.08	$ 1,075,817.36	
		PRIOR					38,947.30	33,447.81	5,499.49	
		TOTAL	$ 8,837,000.00	$ 1,380,279.00		$ 7,456,721.00	$ 791,945.26	$ 5,583,458.89	$ 1,081,316.85	
322-002 048	C.I.F Allen County—Treasurer Of State	0	$ 1,032,704.54							
322-002 048		7				$ 1,032,704.54		$ 1,032,704.54		
		CURRENT	$ 1,032,704.54			$ 1,032,704.54		$ 1,032,704.54		
322-007 048	C.I.F Brown County—Treasurer Of State	0	$ 103,842.22							
322-007 048		7				$ 103,842.22		$ 103,842.22		
		CURRENT	$ 103,842.22			$ 103,842.22		$ 103,842.22		
322-010 048	C.I.F. Clark Co.—Treasurer Of State	0	$ 277,479.36							
322-010 048		7				$ 277,479.36		$ 277,479.36		
		CURRENT	$ 277,479.36			$ 277,479.36		$ 277,479.36		

322-018 048	C.I.F. Delaware County—Treasurer Of State	0	$ 190,458.95							
322-018 048		7				$ 190,458.95		$ 190,458.95		
		CURRENT	$ 190,458.95			$ 190,458.95		$ 190,458.95		
322-020 048	C.I.F. Elkhart County—Treasurer Of State	0	$ 82,477.71							
322-020 048		7				$ 82,477.71		$ 82,477.71		
		CURRENT	$ 82,477.71			$ 82,477.71		$ 82,477.71		
322-022 048	C.I.F. Floyd Co.—Treasurer Of State	0	$ 50,966.72							
322-022 048		7				$ 50,966.72		$ 50,966.72		
		CURRENT	$ 50,966.72			$ 50,966.72		$ 50,966.72		
322-027 048	C.I.F. Grant County—Treasurer Of State	0	$ 87,827.37							
322-027 048		7				$ 87,827.37		$ 87,827.37		
		CURRENT	$ 87,827.37			$ 87,827.37		$ 87,827.37		
322-034 048	C.I.F. Howard County—Treasurer Of State	0	$ 104,784.04							
322-034 048		7				$ 104,784.04		$ 104,784.04		
		CURRENT	$ 104,784.04			$ 104,784.04		$ 104,784.04		
322-039 048	C.I.F. Jefferson County—Treasurer Of State	0	$ 44,118.58							
322-039 048		7				$ 44,118.58		$ 44,118.58		
		CURRENT	$ 44,118.58			$ 44,118.58		$ 44,118.58		
322-045 048	C.I.F. Lake County—Treasurer Of State	0	$ 791,661.05							
322-045 048		7				$ 791,661.05		$ 791,661.05		
		CURRENT	$ 791,661.05			$ 791,661.05		$ 791,661.05		
322-046 048	C.I.F. Laporte County—Treasurer Of State	0	$ 244,355.09							
322-046 048		7				$ 244,355.09		$ 244,355.09		
		CURRENT	$ 244,355.09			$ 244,355.09		$ 244,355.09		
322-048 048	C.I.F. Madison County	0	$ 109,860.48							
322-048 048		7				$ 109,860.48		$ 109,860.48		
		CURRENT	$ 109,860.48			$ 109,860.48		$ 109,860.48		
322-049 048	C.I.F. Marion County—Treasurer Of State	0	$ 5,029,966.69							
322-049 048		7				$ 5,029,966.69		$ 5,029,966.69		
		CURRENT	$ 5,029,966.69			$ 5,029,966.69		$ 5,029,966.69		
322-053 048	C.I.F. Monroe Co.—Treasurer Of State	0	$ 286,293.14							
322-053 048		7				$ 286,293.14		$ 286,293.14		
		CURRENT	$ 286,293.14			$ 286,293.14		$ 286,293.14		
322-064 048	C.I.F. Porter County—Treasurer Of State	0	$ 119,843.95							
322-064 048		7				$ 119,843.95		$ 119,843.95		
		CURRENT	$ 119,843.95			$ 119,843.95		$ 119,843.95		
322-071 048	C.I.F. St Joe County—Treasurer Of State	0	$ 1,883.05							
322-071 048		7				$ 1,883.05		$ 1,883.05		
		CURRENT	$ 1,883.05			$ 1,883.05		$ 1,883.05		
322-079 048	C.I.F. Tippecanoe County—Treasurer Of State	0	$ 324,715.66							
322-079 048		7				$ 324,715.66		$ 324,715.66		
		CURRENT	$ 324,715.66			$ 324,715.66		$ 324,715.66		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
322-082 048	C I F. Vanderburgh Co—Treasurer Of State	0	$ 229,137.33							
322-082 048		7				$ 229,137.33		$ 229,137.33		
		CURRENT	$ 229,137.33			$ 229,137.33		$ 229,137.33		
322-084 048	Cif Vigo County—Treasurer Of State	0	$ 220,159.22							
322-084 048		7				$ 220,159.22		$ 220,159.22		
		CURRENT	$ 220,159.22			$ 220,159.22		$ 220,159.22		
322-089 048	Cif Wayne County—Treasurer Of State	0	$ 121,974.71							
322-089 048		7				$ 121,974.71		$ 121,974.71		
		CURRENT	$ 121,974.71			$ 121,974.71		$ 121,974.71		
322-149 050	Marion County Food And Bev—Auditor Of State	0	$ 7,930,255.09							
322-149 050		7				$ 7,930,255.09		$ 7,930,255.09		
		CURRENT	$ 7,930,255.09			$ 7,930,255.09		$ 7,930,255.09		
322-182 048	Vanderbg Co Food/Bev Tax—Treasurer Of State	0	$ 879,924.15							
322-182 048		7				$ 879,924.15		$ 879,924.15		
		CURRENT	$ 879,924.15			$ 879,924.15		$ 879,924.15		
322-249 050	Marion Co Admission Tax—Auditor Of State	0	$ 5,004.00							
322-249 050		7				$ 5,004.00		$ 5,004.00		
		CURRENT	$ 5,004.00			$ 5,004.00		$ 5,004.00		
	TOTAL OF FUND 322	CURRENT	$ 18,269,693.10			$ 18,269,693.10		$ 18,269,693.10		
323-413 410	Alcoholic Court Remissons—Mental Health Dept	0	$ 175,000.00		$ 10,500.00					
323-413 410		1				$ 134,430.00		$ 127,093.73		$ 7,336.27
323-413 410		2				15,276.00		6,576.60		8,699.40
323-413 410		3				14,794.00		760.25		14,033.75
323-413 410		*		$ 10,500.00	10,500.00		$ 30,069.42			30,069.42
		CURRENT	$ 175,000.00	$ 10,500.50		$ 164,500.00	$ 30,069.42	$ 134,430.58		
323-414 410	Addiction Serv Advisory Coun—Mental Health Dept	1	$ 130,608.00	$ 5,125.00		$ 135,733.00		$ 134,544.12		$ 1,188.88
323-414 410		2	4,013,172.00	5,125.00	$ 8,184.00					
323-414 410		3				956.00		515.33		440.67
323-414 410		4				4,523.00		2,139.19	$ 302.80	2,081.01
323-414 410		5				6,000.00		88.00	3,609.00	2,303.00
323-414 410		7				3,988,384.00		3,671,726.69		316,657.31
323-414 410		*		8,184.00	8,184.00		$ 322,670.87			322,670.87
		CURRENT	$ 4,143,780.00	$ 8,184.00		$ 4,135,596.00	$ 322,670.87	$ 3,809,013.33	$ 3,911.80	
	TOTAL OF FUND 323	CURRENT	$ 4,318,780.00	$ 18,684.00		$ 4,300,096.00	$ 352,740.29	$ 3,943,443.91	$ 3,911.80	
324-400 400	Environmental Mgt & Spec Fund	0	$ 10,000.00	$ 10,000.00	$ 50,416.00	$ 50,416.00				
324-400 400		1	50,416.00		50,416.00					$ 23,386.53
324-400 400		3						$ 12,151.88	$ 4,310.00	
324-400 400		4						1,257.19	3,794.42	
324-400 400		5						3,419.50	178.00	
324-400 400		7						1,918.48		
324-400 400		*					$ 23,386.53			23,386.53
		CURRENT	$ 60,416.00	$ 10,000.00		$ 50,416.00	$ 23,386.53	$ 18,747.05	$ 8,282.42	

324-402 041	Solid Waste Facility Authority—Solid Waste Facility Site Appr	1	$ 70,041.00		$ 3,502.00	$ 66,539.00		$ 64,632.71		$ 1,906.29
324-402 041		2	35,232.00		2,814.00	3,800.00		2,012.83		1,787.17
324-402 041		3				13,644.00		9,402.21	$ 3,730.50	511.29
324-402 041		31					$ 824.50	824.50		
324-402 041		4				1,060.00		677.17		382.83
324-402 041		5				900.00		801.34		98.66
324-402 041		8				12,014.00		604.14		11,409.86
324-402 041		9				1,000.00		723.17		276.83
324-402 041		*		$ 6,316.00	6,316.00		16,372.93			16,372.93
		CURRENT	$ 105,273.00	$ 6,316.00		$ 98,957.00	$ 16,372.93	$ 78,853.57	$ 3,730.50	
		PRIOR					824.50	824.50		
		TOTAL	$ 105,273.00	$ 6,316.00		$ 98,957.00	$ 15,548.43	$ 79,678.07	$ 3,730.50	
324-403 400	Environmental Emergency—Health Board	0	$ 50,000.00	$ 10,000.00		$ 60,000.00				$ 46,754.87
324-403 400		3						$ 12,697.73		
324-403 400		4						547.40		
324-403 400		*					$ 46,754.87			46,754.87
		CURRENT	$ 50,000.00	$ 10,000.00		$ 60,000.00	$ 46,754.87	$ 13,245.13		
	TOTAL OF FUND 324	CURRENT	$ 215,689.00	$ 6,316.00		$ 209,373.00	$ 86,514.33	$ 110,845.75	$ 12,012.92	
		PRIOR					824.50	824.50		
		TOTAL	$ 215,689.00	$ 6,316.00		$ 209,373.00	$ 85,689.83	$ 111,670.25	$ 12,012.92	
325-248 305	Admin Building Council—Fire Prevent/Building Safety D	31					$ 5,121.14			$ 5,121.14
325-248 305		*1					5,121.14			5,121.14
326-101 100	State Police Building Com —State Police	0	$ 3,807,533.54	$ 70,000.00	$ 133,592.23	$ 3,603,941.31				$ 1,782,766.46
326-101 100		3						$ 45,553.01	$ 31,918.91	
326-101 100		31					$ 182,746.78	182,696.78	50.00	
326-101 100		4						7,021.43	807.50	
326-101 100		41					30,061.86	30,003.76		58.10
326-101 100		5						1,535,428.53	16,002.47	
326-101 100		6						87,232.07	97,210.93	
326-101 100		61					986.00	986.00		
326-101 100		*		133,592.23	133,592.23		1,782,766.46			1,782,766.46
326-101 100		*1					58.10			58.10
		CURRENT	$ 3,807,533.54	$ 203,592.23		$ 3,603,941.31	$ 1,782,766.46	$ 1,675,235.04	$ 145,939.81	
		PRIOR					213,736.54	213,686.54	50.00	
		TOTAL	$ 3,807,533.54	$ 203,592.23		$ 3,603,941.31	$ 1,569,029.92	$ 1,888,921.58	$ 145,989.81	
326-189 100	Sky Harbor Comm Repair Bldg—State Police	0	$ 23,254.34		$ 23,254.34					
326-189 100		*		$ 23,254.34	23,254.34					
		CURRENT	$ 23,254.34	$ 23,254.34						
326-190 100	Microwave Station Columbia Cty—State Police	0		$ 70,000.00		$ 70,000.00				$ 69,350.00
326-190 100		51					$ 21,326.50	$ 21,326.50		
326-190 100		6						650.00		
326-190 100		61					57,390.00	57,390.00		
326-190 100		*					69,350.00			69,350.00
		CURRENT		$ 70,000.00		$ 70,000.00	$ 69,350.00	$ 650.00		
		PRIOR					78,716.50	78,716.50		
		TOTAL		$ 70,000.00		$ 70,000.00	$ 9,366.50	$ 79,366.50		
326-192 100	Kendallville Microwave Station—State Police	0	$ 17,511.00			$ 17,511.00				$ 17,511.00
326-192 100		41					$ 512.00	$ 512.00		
326-192 100		51					877.00	877.00		
326-192 100		*					-17,511.00			-17,511.00
		CURRENT	$ 17,511.00			$ 17,511.00	$ -17,511.00			
		PRIOR					1,389.00	$ 1,389.00		
		TOTAL	$ 17,511.00			$ 17,511.00	$ -16,122.00	$ 1,389.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
326-196 100	Const. New Area Hdqtrs—State Police	0	$ 22,332.25		$ 22,332.25					
326-196 100		*		$ 22,332.25	22,332.25					
		CURRENT	$ 22,332.25	$ 22,332.25						
326-197 100	Const. New Dist Hdqtrs—State Police	0	$ 319,367.27		$ 319,367.27					
326-197 100		*		$ 319,367.27	319,367.27					
		CURRENT	$ 319,367.27	$ 319,367.27						
326-198 100	1975/76 Preventive Maintenance—State Police	0	$ 82,445.53			$ 82,445.53				$ 8,671.66
326-198 100		3						$ 22,584.83	$ 4,600.00	
326-198 100		31					$ 6,922.50	6,922.50		
326-198 100		4						31,158.56	14,735.48	
326-198 100		41					5,112.40	5,112.39		.01
326-198 100		5						695.00		
326-198 100		51					6,186.00	3,772.00		2,414.00
326-198 100		*					8,671.66			8,671.66
326-198 100		*1					2,414.01			2,414.01
		CURRENT	$ 82,445.53			$ 82,445.53	$ 8,671.66	$ 54,438.39	$ 19,335.48	
		PRIOR					15,806.89	15,806.89		
		TOTAL	$ 82,445.53			$ 82,445.53	$ 7,135.23	$ 70,245.28	$ 19,335.48	
	TOTAL OF FUND 326	CURRENT	$ 4,272,443.93	$ 498,546.09		$ 3,773,897.84	$ 1,878,299.12	$ 1,730,323.43	$ 165,275.29	
		PRIOR					309,648.93	309,598.93	50.00	
		TOTAL	$ 4,272,443.93	$ 498,546.09		$ 3,773,897.84	$ 1,568,650.19	$ 2,039,922.36	$ 165,325.29	
328-410 410	Mental Hlth Comp Mh Cntrs Op	0	$ 45,002,774.00			$ 45,002,774.00				$ 40,545.00
328-410 410		3						$ 42,065,538.22	$ 2,896,690.78	
328-410 410		31					$ 3,426,773.47	2,988,715.66		438,057.81
328-410 410		*					40,545.00			40,545.00
328-410 410		*1					438,057.81			438,057.81
		CURRENT	$ 45,002,774.00			$ 45,002,774.00	$ 40,545.00	$ 42,065,538.22	$ 2,896,690.78	
		PRIOR					2,988,715.66	2,988,715.66		
		TOTAL	$ 45,002,774.00			$ 45,002,774.00	$ 2,948,170.66	$ 45,054,253.88	$ 2,896,690.78	
	TOTAL OF FUND 328	CURRENT	$ 45,002,774.00			$ 45,002,774.00	$ 40,545.00	$ 42,065,538.22	$ 2,896,690.78	
		PRIOR					2,988,715.66	2,988,715.66		
		TOTAL	$ 45,002,774.00			$ 45,002,774.00	$ 2,948,170.66	$ 45,054,253.88	$ 2,896,690.78	
329-102 102	Law Enfc Acad Bldg Com Oper	0	$ 320,000.00		$ 13,381.00					
329-102 102		1				$ 5,300.00		$ 4,740.00		$ 560.00
329-102 102		3				3,027.00		3,010.00		17.00
329-102 102		7				298,000.00		298,000.00		
329-102 102		8				292.00		136.25		155.75
329-102 102		*		$ 13,381.00	13,381.00		$ 732.75			732.75
		CURRENT	$ 320,000.00	$ 13,381.00		$ 306,619.00	$ 732.75	$ 305,886.25		
329-103 103	Law Enf Academy Building Fund	0	$ 155,274.93		$ 4,076.93	$ 151,198.00				$ 950.00
329-103 103		6							$ 43,046.00	
329-103 103		61					$ 92,304.00	$ 85,072.00	7,232.00	
329-103 103		7						107,202.00		
329-103 103		*		$ 4,076.93	4,076.93		950.00			950.00
		CURRENT	$ 155,274.93	$ 4,076.93		$ 151,198.00	$ 950.00	$ 107,202.00	$ 43,046.00	
		PRIOR					92,304.00	85,072.00	7,232.00	

		TOTAL	$ 155,274.93	$ 4,076.93		$ 151,198.00	$ 91,354.00	$ 192,274.00	$ 50,278.00	
	TOTAL OF FUND 329	CURRENT	$ 475,274.93	$ -17,457.93		$ 457,817.00	$ -1,682.75	$ 413,088.25	$ 43,046.00	
		PRIOR					92,304.00	85,072.00	7,232.00	
		TOTAL	$ 475,274.93	$ 17,457.93		$ 457,817.00	$ 90,621.25	$ 498,160.25	$ 50,278.00	
330-103 103	Law Enforcement Traing Fund	1	$ 864,950.00	$ 21,503.00		$ 886,453.00		$ 886,451.71		$ 1.29
330-103 103		2	720,878.00	21,503.00	$ 3,238.00	185,255.00		174,642.18		10,612.82
330-103 103		3				288,524.00		229,033.26	$ 26,106.78	33,383.96
330-103 103		31					$ 52,760.78	20,455.95	30,525.62	1,779.21
330-103 103		4				98,256.00		73,906.86	13,657.89	10,691.25
330-103 103		41					4,392.06	4,290.81		101.25
330-103 103		5				91,662.00		32,204.21	33,486.69	25,971.10
330-103 103		51					15,804.92	15,804.92		
330-103 103		7				5,960.00		5,348.40		611.60
330-103 103		8				13,987.00		9,087.79		4,899.21
330-103 103		9				12,493.00		3,515.02		8,977.98
330-103 103		*		3,238.00	3,238.00		-95,149.21			-95,149.21
330-103 103		*1					1,880.46			1,880.46
		CURRENT	$ 1,585,828.00	$ 3,238.00		$ 1,582,590.00	$ -95,149.21	$ 1,414,189.43	$ 73,251.36	
		PRIOR					71,077.30	40,551.68	30,525.62	
		TOTAL	$ 1,585,828.00	$ 3,238.00		$ 1,582,590.00	$ -24,071.91	$ 1,454,741.11	$ 103,776.98	
330-198 103	Preventative Maint.—Law Enforce Train Bd	0	$ 69,762.00		$ 54.00	$ 69,708.00				$ .18
330-198 103		3						$ 43,251.28	$ 12,177.00	
330-198 103		31					$ 11,736.56	11,736.56		
330-198 103		4						12,717.46	1,562.08	
330-198 103		41					1,858.08	1,858.08		
330-198 103		*		$ 54.00	54.00		.18			-.18
		CURRENT	$ 69,762.00	$ 54.00		$ 69,708.00	$ .18	$ 55,968.74	$ 13,739.08	
		PRIOR					13,594.64	13,594.64		
		TOTAL	$ 69,762.00	$ 54.00		$ 69,708.00	$ 13,594.46	$ 69,563.38	$ 13,739.08	
	TOTAL OF FUND 330	CURRENT	$ 1,655,590.00	$ 3,292.00		$ 1,652,298.00	$ -95,149.39	$ 1,470,158.17	$ 86,990.44	
		PRIOR					84,671.94	54,146.32	30,525.62	
		TOTAL	$ 1,655,590.00	$ -3,292.00		$ 1,652,298.00	$ -10,477.45	$ 1,524,304.49	$ 117,516.06	
331-401 220	Sex Crime Victim Services Fund—Industrial Board	000				$ 26,618.68				
331-401 220		00				50,195.56	$ 74,108.41			
331-401 220		0								$ 63,039.73
331-401 220		7						$ 87,882.92		
		CURRENT				$ 76,814.24	$ 74,108.41	$ 87,882.92		$ 63,039.73
	TOTAL OF FUND 331	CURRENT				$ 76,814.24	$ 74,108.41	$ 87,882.92		$ 63,039.73
332-020 020	Domestic Violence Prev. + Treat	0	$ 499,300.00							$ -274.50
332-020 020		1						$ 220.00		
332-020 020		7				$ 499,300.00		490,500.00		8,800.00
332-020 020		8						54.50		
332-020 020		*					$ 8,525.50			-8,525.50
		CURRENT	$ 499,300.00			$ 499,300.00	$ -8,525.50	$ 490,774.50		
	TOTAL OF FUND 332	CURRENT	$ 499,300.00			$ 499,300.00	$ -8,525.50	$ 490,774.50		
333-300 300	Lifetime Hunt/Sih Lic Fund	000				$ 4,521.39				
333-300 300		00				1,181,689.87				
333-300 300		0								$ 10,211.26
333-300 300		7						$ 1,176,000.00		
		CURRENT				$ 1,186,211.26		$ 1,176,000.00		$ 10,211.26
	TOTAL OF FUND 333	CURRENT				$ 1,186,211.26		$ 1,176,000.00		$ 10,211.26

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
334-208 208	Department Of Financial Inst	1	$ 3,265,373.00	$ 360,000.00		$ 2,905,373.00		$ 2,905,372.82		$ .18
334-208 208		2	1,041,247.00	360,000.00	$ .67	95,741.00		70,740.47		25,000.53
334-208 208		3				143,007.00		36,992.43	$ 106,014.17	40
334-208 208		31					$ 33,812.11	7,433.11	17,928.99	8,450.01
334-208 208		4				10,924.33		10,923.38		95
334-208 208		5				182,710.00		10,235.45	172,464.89	9.66
334-208 208		7				270,730.00		270,729.38		62
334-208 208		8				676,013.00		625,012.96		51,000.04
334-208 208		9				22,121.00		22,120.05		95
334-208 208		*		67	.67		76,013.33			76,013.33
334-208 208		*1					8,450.01			8,450.01
		CURRENT	$ 4,306,620.00	$ 67		$ 4,306,619.33	$ 76,013.33	$ 3,952,126.94	$ 278,479.06	
		PRIOR					25,362.10	7,433.11	17,928.99	
		TOTAL	$ 4,306,620.00	$ 67		$ 4,306,619.33	$ 50,651.23	$ 3,959,560.05	$ 296,408.05	
	TOTAL OF FUND 334	CURRENT	$ 4,306,620.00	$ .67		$ 4,306,619.33	$ 76,013.33	$ 3,952,126.94	$ 278,479.06	
		PRIOR					25,362.10	7,433.11	17,928.99	
		TOTAL	$ 4,306,620.00	$ .67		$ 4,306,619.33	$ 50,651.23	$ 3,959,560.05	$ 296,408.05	
336-500 500	4-E Adoption Assitance Prog	0		$ 336,150.78						
336-500 500		7				$ 336,150.78		$ 336,150.78		
		CURRENT		$ 336,150.78		$ 336,150.78		$ 336,150.78		
336-501 500	Adopt Assis. Admin—Welfare Dept	0		$ 17,701.06						
336-501 500		7				$ 17,701.06		$ 17,701.06		
		CURRENT		$ 17,701.06		$ 17,701.06		$ 17,701.06		
	TOTAL OF FUND 336	CURRENT		$ 353,851.84		$ 353,851.84		$ 353,851.84		
337-301 300	State Parks—Memorials—Natl Resources	1	$ 6,430,502.00			$ 6,430,502.00		$ 6,430,501.90		$ .10
337-301 300		2	2,801,990.00		$ 22,582.00	852,232.00		852,231.56		44
337-301 300		3				412,229.00		382,526.02	$ 22,282.38	7,420.60
337-301 300		31					$ 22,580.94	22,580.94		
337-301 300		4				713,405.00		625,227.56	54,307.35	33,870.09
337-301 300		41					33,180.81	30,463.88	2,716.93	
337-301 300		5				672,000.00		177,626.31	483,365.36	11,008.33
337-301 300		51					222,553.09	221,817.90	319.90	415.29
337-301 300		7				77,400.00		77,193.85		206.15
337-301 300		8				48,886.00		48,766.77		119.23
337-301 300		9				3,256.00		3,255.45		55
337-301 300		*		$ 22,582.00	22,582.00		52,625.49			52,625.49
337-301 300		*1					415.29			415.29
		CURRENT	$ 9,232,492.00	$ 22,582.00		$ 9,209,910.00	$ 52,625.49	$ 8,597,329.42	$ 559,955.09	
		PRIOR					277,899.55	274,862.72	3,036.83	
		TOTAL	$ 9,232,492.00	$ 22,582.00		$ 9,209,910.00	$ 225,274.06	$ 8,872,192.14	$ 562,991.92	
	TOTAL OF FUND 337	CURRENT	$ 9,232,492.00	$ 22,582.00		$ 9,209,910.00	$ 52,625.49	$ 8,597,329.42	$ 559,955.09	
		PRIOR					277,899.55	274,862.72	3,036.83	
		TOTAL	$ 9,232,492.00	$ 22,582.90		$ 9,209,910.00	$ 225,274.06	$ 8,872,192.14	$ 562,991.92	
339-296 730	Library Certif Board Fund—Library	000	$ 1,942.32							
339-296 730		00	582.00							
339-296 730		0		$ 17.60	$ 1,994.66					

339-296 730		3				$ 147.00		$ 146.90		$ .10
339-296 730		4				5.00		5.00		
339-296 730		5				209.26		209.26		
339-296 730		8				186.00		168.50		17.50
339-296 730		*					$ -17.60			-17.60
		CURRENT	$ 2,524.32	$ 17.60	$ 1,994.66	$ 547.26	$ -17.60	$ 529.66		
	TOTAL OF FUND 339	CURRENT	$ 2,524.32	$ 17.60	$ 1,994.66	$ 547.26	$ -17.60	$ 529.66		
340-301 300	Water Res Development Fund—Natl Resources	61					$ 23,010.00	$ 16,150.00		$ 6,860.00
340-301 300		*1					-6,860.00			-6,860.00
		PRIOR					$ 16,150.00	$ 16,150.00		
	TOTAL OF FUND 340	PRIOR					$ 16,150.00	$ 16,150.00		
341-300 300	Snowmobile Licensing	0	$ 171,795.80			$ 171,795.80				$ 34,035.24
341-300 300		2						$ 23.60		
341-300 300		3						98,454.13	$ 13,215.00	
341-300 300		31					$ 16,387.95	8,842.95	7,545.00	
341-300 300		4						7,039.79		
341-300 300		5							17,860.24	
341-300 300		9						1,167.80		
341-300 300		*					-34,035.24			-34,035.24
		CURRENT	$ 171,795.80			$ 171,795.80	$ -34,035.24	$ 106,685.32	$ 31,075.24	
		PRIOR					16,387.95	8,842.95	7,545.00	
		TOTAL	$ 171,795.80			$ 171,795.80	$ 17,647.29	$ 115,528.27	$ 38,620.24	
	TOTAL OF FUND 341	CURRENT	$ 171,795.80			$ 171,795.80	$ -34,035.24	$ 106,685.32	$ 31,075.24	
		PRIOR					16,387.95	8,842.95	7,545.00	
		TOTAL	$ 171,795.80			$ 171,795.80	$ 17,647.29	$ 115,528.27	$ 38,620.24	
342-301 300	Enforcement—Natl Resources	1	$ 6,004,924.00			$ 6,004,924.00		$ 6,004,923.02		$ .98
342-301 300		2	2,172,642.00			495,909.00		495,908.09		.91
342-301 300		3				391,509.00		332,988.40	$ 1,373.22	57,147.38
342-301 300		31					$ 6,759.16	6,417.16	342.00	
342-301 300		4				260,996.00		161,322.53	95,221.22	4,452.25
342-301 300		41					11,211.64	10,228.14	926.64	56.86
342-301 300		5				343,956.00		203,841.71	123,294.41	16,819.88
342-301 300		51					22,584.45	21,718.41	866.04	
342-301 300		7				15,420.00		9,449.57		5,970.43
342-301 300		8				660,932.00		660,931.11		.89
342-301 300		9				3,920.00		3,919.41		.59
342-301 300		*					-84,393.31			-84,393.31
342-301 300		*1					56.86			56.86
		CURRENT	$ 8,177,566.00			$ 8,177,566.00	$ -84,393.31	$ 7,873,283.84	$ 219,888.85	
		PRIOR					40,498.39	38,363.71	2,134.68	
		TOTAL	$ 8,177,566.00			$ 8,177,566.00	$ 43,894.92	$ 7,911,647.55	$ 222,023.53	
342-302 300	Prevent Main-Enforce Div—Natl Resources	0		$ 73,899.00		$ 73,899.00				$ 23,040.31
342-302 300		3						$ 14,393.45	$ 585.00	
342-302 300		4						35,448.24	432.00	
342-302 300		*					$ -23,040.31			-23,040.31
		CURRENT		$ 73,899.00		$ 73,899.00	$ 23,040.31	$ 49,841.69	$ 1,017.00	
342-303 300	Fish/Wildlife—Natl Resources	1	$ 5,393,357.00			$ 5,393,357.00		$ 5,393,352.86		$ 4.14
342-303 300		2	2,711,420.00		$ 125,118.00	543,246.00		543,245.92		.08
342-303 300		3				517,855.00		267,237.05	$ 233,684.56	16,933.39
342-303 300		31					$ 262,983.57	247,256.97	8,604.42	7,122.18
342-303 300		4				618,805.00		535,482.04	32,826.45	50,496.51
342-303 300		41					13,702.71	10,500.53	3,202.18	
342-303 300		5				600,919.00		360,821.06	198,716.93	41,381.01
342-303 300		51					155,817.16	148,090.81	1,239.50	6,486.85
342-303 300		7				222,990.00		164,704.90		58,285.10
342-303 300		8				73,049.00		55,094.17		17,954.83
342-303 300		9				9,438.00		7,474.03		1,963.97
342-303 300		*		$ 125,118.00	125,118.00		187,019.03			187,019.03

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
342-303 300		*1					13,609.03			13,609.03
		CURRENT	$ 8,104,777.00	$ 125,118.00		$ 7,979,659.00	$ 187,019.03	$ 7,327,412.03	$ 465,227.94	
		PRIOR					418,894.41	405,848.31	13,046.10	
		TOTAL	$ 8,104,777.00	$ 125,118.00		$ 7,979,659.00	$ 231,875.38	$ 7,733,260.34	$ 478,274.04	
342-304 300	Fish Wildlife Constr—Natl Resources	0	$ 1,380,447.39		$ 110,853.41	$ 1,179,416.14				$ 243,124.49
342-304 300		4						$ 216.60	$ 5,747.30	
342-304 300		41					$ 21,072.45	16,065.24		5,007.21
342-304 300		5						277,766.99	487,188.24	
342-304 300		51					27,957.32	27,957.32		
342-304 300		6						152,588.52	12,784.00	
342-304 300		61					2,140.53		1,356.78	783.75
342-304 300		7				90,177.84		90,177.84		
342-304 300		*		$ 110,853.41	110,853.41		243,124.49			243,124.49
342-304 300		*1					5,790.96			5,790.96
		CURRENT	$ 1,380,447.39	$ 110,853.41		$ 1,269,593.98	$ 243,124.49	$ 520,749.95	$ 505,719.54	
		PRIOR					45,379.34	44,022.56	1,356.78	
		TOTAL	$ 1,380,447.39	$ 110,853.41		$ 1,269,593.98	$ 197,745.15	$ 564,772.51	$ 507,076.32	
342-305 300	Fish/Wildlf Prevent Mgmt—Natl Resources	0	$ 745,608.66		$ 670,871.00	$ 74,737.66				$ 5,309.73
342-305 300		3						$ 42,594.93	$ 8,921.58	
342-305 300		31					$ 26,909.43	18,305.36	1,647.10	6,956.97
342-305 300		4						17,911.42		
342-305 300		41					73,930.91	72,956.05		974.86
342-305 300		*		$ 670,871.00	670,871.00		5,309.73			5,309.73
342-305 300		*1					7,931.83			7,931.83
		CURRENT	$ 745,608.66	$ 670,871.00		$ 74,737.66	$ 5,309.73	$ 60,506.35	$ 8,921.58	
		PRIOR					92,908.51	91,261.41	1,647.10	
		TOTAL	$ 745,608.66	$ 670,871.00		$ 74,737.66	$ 87,598.78	$ 151,767.76	$ 10,568.68	
	TOTAL OF FUND 342	CURRENT	$ 18,408,399.05	$ 832,943.41		$ 17,575,455.64	$ 542,886.87	$ 15,831,793.86	$ 1,200,774.91	
		PRIOR					597,680.65	579,495.99	18,184.66	
		TOTAL	$ 18,408,399.05	$ 832,943.41		$ 17,575,455.64	$ 54,793.78	$ 16,411,289.85	$ 1,218,959.57	
343-308 300	Forestry—Natl Resources	1	$ 4,005,113.00	$ 15,943.00		$ 4,021,056.00		$ 4,021,055.54		$ 46
343-308 300		2	1,515,453.00	15,943.00	$ 78,904.00	341,056.00		331,370.85		9,685.15
343-308 300		3				172,798.00		126,614.58	$ 45,509.78	673.64
343-308 300		31					$ 13,596.67	13,141.67	455.00	
343-308 300		4				244,223.00		216,117.60	25,368.74	2,736.66
343-308 300		41					7,632.26	7,208.65	298.64	124.97
343-308 300		5				310,008.00		157,072.40	152,935.45	15
343-308 300		51					87,525.74	86,189.18		1,336.56
343-308 300		7				302,696.00		208,008.44		94,687.56
343-308 300		8				45,087.00		43,397.99		1,689.01
343-308 300		9				4,738.00		4,651.80		86.20
343-308 300		*		78,904.00	78,904.00		109,558.83			109,558.83
343-308 300		*1					1,461.53			1,461.53
		CURRENT	$ 5,520,566.00	$ 78,904.00		$ 5,441,662.00	$ 109,558.83	$ 5,108,289.20	$ 223,813.97	
		PRIOR					107,293.14	106,539.50	753.64	
		TOTAL	$ 5,520,566.00	$ 78,904.00		$ 5,441,662.00	$ 2,265.69	$ 5,214,828.70	$ 224,567.61	
343-309 300	Forestry Division Const—Natl Resources	0	$ 54,421.18			$ 54,421.18				$ 35,835.66
343-309 300		6						$ 18,585.52		
343-309 300		*					$ 35,835.66			35,835.66
		CURRENT	$ 54,421.18			$ 54,421.18	$ 35,835.66	$ 18,585.52		
	TOTAL OF FUND 343	CURRENT	$ 5,574,987.18	$ 78,904.00		$ 5,496,083.18	$ 145,394.49	$ 5,126,874.72	$ 223,813.97	

		PRIOR					107,293.14	106,539.50	753.64	
		TOTAL	$ 5,574,987.18	$ 78,904.00		$ 5,496,083.18	$ -38,101.35	$ 5,233,414.22	$ 224,567.61	
344-301 300	Reservoirs—Natl Resources	1	$ 3,537,341.00		$ 60	$ 3,537,340.40		$ 3,537,340.12		$ .28
344-301 300		2	1,636,941.00		13,045.00	482,019.00		482,018.75		.25
344-301 300		3				112,046.00		94,106.28		17,933.72
344-301 300		31					$ 1,881.50	1,881.50		
344-301 300		4				464,781.00		365,419.03	$ 25,210.09	74,151.88
344-301 300		41					10,299.07	10,299.07		
344-301 300		5				419,416.00		267,057.98	149,616.03	2,741.99
344-301 300		51					45,782.96	45,343.00	439.96	
344-301 300		7				126,000.00		37,943.38		88,056.62
344-301 300		8				19,640.00		16,355.48		3,284.52
344-301 300		*		$ 13,045.60	13,045.60		186,169.26			-186,169.26
		CURRENT	$ 5,174,282.00	$ 13,045.60		$ 5,161,236.40	$ -186,169.26	$ 4,800,241.02	$ 174,826.12	
		PRIOR					57,963.53	57,523.57	439.96	
		TOTAL	$ 5,174,282.00	$ 13,045.60		$ 5,161,236.40	$ 128,205.73	$ 4,857,764.59	$ 175,266.08	
344-302 300	Cagles Mill Timber—Natl Resources	0	$ 16,139.35			$ 16,139.35				$ 16,139.35
344-302 300		*					$ 16,139.35			-16,139.35
		CURRENT	$ 16,139.35			$ 16,139.35	$ -16,139.35			
	TOTAL OF FUND 344	CURRENT	$ 5,190,421.35	$ 13,045.60		$ 5,177,375.75	$ 202,308.61	$ 4,800,241.02	$ 174,826.12	
		PRIOR					57,963.53	57,523.57	439.96	
		TOTAL	$ 5,190,421.35	$ 13,045.60		$ 5,177,375.75	$ 144,345.08	$ 4,857,764.59	$ 175,266.08	
345-300 300	Abandoned Mine Lands	0	$ 167,246.44		$ 20,000.00	$ 147,246.44				$ 103,602.44
345-300 300		6							$ 43,644.00	
345-300 300		61					$ 4,600.00		4,600.00	
345-300 300		*		$ 20,000.00	20,000.00		-103,602.44			103,602.44
		CURRENT	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 103,602.44		$ 43,644.00	
		PRIOR					4,600.00		4,600.00	
		TOTAL	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 99,002.44		$ 48,244.00	
	TOTAL OF FUND 345	CURRENT	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ -103,602.44		$ 43,644.00	
		PRIOR					4,600.00		4,600.00	
		TOTAL	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 99,002.44		$ 48,244.00	
346-100 235	Abandoned Veh (Auto Theft)—Motor Vehicles Bur	0	$ 30,846.00		$ 3,508.00					
346-100 235		2				$ 6,272.00		$ 4,640.43		$ 1,631.57
346-100 235		3				6,933.00		6,932.78		22
346-100 235		8				14,133.00		11,397.33		2,735.67
346-100 235		*		$ 3,508.00	3,508.00		$ -4,367.46			4,367.46
		CURRENT	$ 30,846.00	$ 3,508.00		$ 27,338.00	$ 4,367.46	$ 22,970.54		
	TOTAL OF FUND 346	CURRENT	$ 30,846.00	$ 3,508.00		$ 27,338.00	$ -4,367.46	$ 22,970.54		
347-235 235	Comm Driver Trng Law Fund	0	$ 40,430.70			$ 40,430.70				
347-235 235		7						$ 40,430.70		
		CURRENT	$ 40,430.70			$ 40,430.70		$ 40,430.70		
	TOTAL OF FUND 347	CURRENT	$ 40,430.70			$ 40,430.70		$ 40,430.70		
348-310 300	Reclamation Division—Natl Resources	1	$ 2,452,077.00		$ 147,125.00	$ 2,304,952.00		$ 2,243,527.94		$ 61,424.06
348-310 300		2	840,722.00		38,593.00	139,765.00		135,284.46		4,480.54
348-310 300		3				245,582.00		170,119.23	$ 48,039.70	27,423.07
348-310 300		31					$ 15,693.61	12,616.35	196.00	2,881.26
348-310 300		4				75,119.00		50,405.06	11,796.62	12,917.32
348-310 300		41					1,501.21	1,297.69		203.52
348-310 300		5				258,087.00		59,978.02	31,102.63	167,006.35

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
348-310 300		51					10,961 46	10,961 46		
348-310 300		7				10,030 00		7,765 54		2,264 46
348-310 300		8				63,906 00		52,386 67		11,519.33
348-310 300		9				9,640 00		8,556 77		1,083.23
348-310 300		*		$ 185,718 00	185,718 00		288,118 36			288,118 36
348-310 300		*1					3,084 78			3,084 78
		CURRENT	$ 3,292,799 00	$ 185,718 00		$ 3,107,081 00	$ 288,118 36	$ 2,728,023 69	$ 90,938 95	
		PRIOR					25,071 50	24,875 50	196 00	
		TOTAL	$ 3,292,799 00	$ 185,718 00		$ 3,107,081 00	$ 263,046 86	$ 2,752,899 19	$ 91,134 95	
348-311 300	Restore Abandoned Mine Lands—Natl Resources	0	$ 10,558,955 05		$ 65,577 17	$ 10,493,377 88		$ 92,147 30		$ 3,591,920 28
348-311 300		1						849 20		
348-311 300		2						94,702 75		
348-311 300		3					$ 4,893 00	3,195 00	$ 1,698 00	
348-311 300		31						935 60		
348-311 300		4					839 00	839 00		
348-311 300		41						2,819,890 44	3,656,471 41	
348-311 300		6					11,702,433 56	11,287,941 92	414,491 64	
348-311 300		61						236,460 90		
348-311 300		7					3,591,920 28			3,591,920 28
348-311 300		*		$ 65,577 17	65,577 17					
		CURRENT	$ 10,558,955 05	$ 65,577 17		$ 10,493,377.88	$ 3,591,920 28	$ 3,244,986 19	$ 3,656,471 41	
		PRIOR					11,708,165 56	11,291,975 92	416,189 64	
		TOTAL	$ 10,558,955 05	$ 65,577 17		$ 10,493,377 88	$ 8,116,245 28	$ 14,536,962 11	$ 4,072,661 05	
348-312 300	Civil Penalties Reclamation—Natl Resources	000				$ 96,446 45	$ 152,261 31			
348-312 300		00				1,061,444 01				$ 191,438.65
348-312 300		0					152,261 31			
348-312 300		7						$ 966,451 81		
		CURRENT				$ 1,157,890 46		$ 966,451 81		$ 191,438 65
	TOTAL OF FUND 348	CURRENT	$ 13,851,754 05	$ 251,295 17		$ 14,758,349 34	$ 3,880,038 64	$ 6,939,461 69	$ 3,747,410 36	$ 191,438 65
		PRIOR					11,733,237 06	11,316,851 42	416,385 64	
		TOTAL	$ 13,851,754 05	$ 251,295 17		$ 14,758,349 34	$ 7,853,198 42	$ 18,256,313 11	$ 4,163,796 00	$ 191,438 65
349-276 250	Educational Fund—Indiana Professional Licensing	1	$ 2,680 00			$ 2,680 00		$ 2,000 00		$ 680 00
349-276 250		2	6,340 00							
349-276 250		8				3,665 00		796 56		2,868.44
349-276 250		9				2,675.00		2,472 57		202 43
349-276 250		*					$ 3,750 87			3,750.87
		CURRENT	$ 9,020 00			$ 9,020 00	$ 3,750 87	$ 5,269.13		
	TOTAL OF FUND 349	CURRENT	$ 9,020 00			$ 9,020 00	$ 3,750 87	$ 5,269 13		
350-851 500	Old Age Assistance—Welfare Dept	0		$ 16,287 98						
350-851 500		7				$ 16,287 98		$ 16,287 98		
		CURRENT		$ 16,287 98		$ 16,287 98		$ 16,287 98		
350-852 500	Dependent Children—Welfare Dept	0		$ 126,344,409 74						
350-852 500		7				$ 126,344,409 74		$ 126,344,409 74		
		CURRENT		$ 126,344,409 74		$ 126,344,409 74		$ 126,344,409 74		
350-855 500	Adc Admin And Training—Welfare Dept	0		$ 13,877,426.61		$ 13,877,426.61				
350-855 500		1						$ 31,734 87		
350-855 500		2						57,725 55		

350-855 500		3					125,847.49		
350-855 500		7					13,662,118.70		
		CURRENT	$ 13,877,426.61		$ 13,877,426.61		$ 13,877,426.61		
350-857 500	Foster Care—Welfare Dept	0	$ 1,169,087.44						
350-857 500		7			$ 1,169,087.44		$ 1,169,087.44		
		CURRENT	$ 1,169,087.44		$ 1,169,087.44		$ 1,169,087.44		
350-858 500	Foster Care Admin—Welfare Dept	0	$ 281,559.57						
350-858 500		7			$ 281,559.57		$ 281,559.57		
		CURRENT	$ 281,559.57		$ 281,559.57		$ 281,559.57		
	TOTAL OF FUND 350	CURRENT	$ 141,688,771.34		$ 141,688,771.34		$ 141,688,771.34		
351-500 500	Title 4D-Admin. 76	0	$ 8,497,714.39		$ 8,497,714.39	$ 3,055.94			
351-500 500		1					$ 1,671,947.44		
351-500 500		2					115,689.26		
351-500 500		3					1,105,859.66	$ 55,893.18	
351-500 500		31				10,279.23	10,279.23		
351-500 500		4					16,484.33	230.00	
351-500 500		41				739.34	739.34		
351-500 500		5					3,359.68	4,785.08	
351-500 500		7					5,514,349.63		
351-500 500		8					7,744.17		
351-500 500		9					4,427.90		
		CURRENT	$ 8,497,714.39		$ 8,497,714.39	$ 3,055.94	$ 8,439,862.07	$ 60,908.26	
		PRIOR				11,018.57	11,018.57		
		TOTAL	$ 8,497,714.39		$ 8,497,714.39	$ 14,074.51	$ 8,450,880.64	$ 60,908.26	
351-501 500	4D Collections Retained By Sta—Welfare Dept	0	$ 3,600,152.81						
351-501 500		7			$ 3,600,152.81		$ 3,600,152.81		
		CURRENT	$ 3,600,152.81		$ 3,600,152.81		$ 3,600,152.81		
351-502 500	Title 4D-Distribution 76—Welfare Dept	0	$ 23,562,071.45		$ 23,562,071.45				
351-502 500		7					$ 23,562,071.45		
		CURRENT	$ 23,562,071.45		$ 23,562,071.45		$ 23,562,071.45		
351-503 500	State Commission/Child Support—Welfare Dept	0	$ 16,327.33		$ 16,327.33				
351-503 500		1					$ 5,831.00		
351-503 500		2					1,044.99		
351-503 500		3					2,018.81		
351-503 500		4					59.84		
351-503 500		7					6,052.95		
351-503 500		8					1,319.74		
		CURRENT	$ 16,327.33		$ 16,327.33		$ 16,327.33		
	TOTAL OF FUND 351	CURRENT	$ 35,676,265.98		$ 35,676,265.98	$ 3,055.94	$ 35,618,413.66	$ 60,908.26	
		PRIOR				11,018.57	11,018.57		
		TOTAL	$ 35,676,265.98		$ 35,676,265.98	$ 14,074.51	$ 35,629,432.23	$ 60,908.26	
352-020 497	Title Xx-Safo Expenditures—In Dept On Aging And Community	0	$ 23,914,188.29	$ 506.00					
352-020 497		1			$ 1,511,441.22		$ 1,511,440.82		$ .40
352-020 437		2			12,555.18		12,554.53		.65
352-020 497		3			232,455.01		232,454.63		.38
352-020 497		31				$ 1,819.98	1,268.72		551.26
352-020 497		4			4,393.66		4,393.12		.54
352-020 497		5			59,288.30		59,288.30		
352-020 497		7			22,000,433.91		22,000,397.18		36.73
352-020 497		8			91,164.85		91,164.85		
352-020 497		9			1,950.16		1,950.16		
352-020 497		*	506.00	506.00		38.70			38.70
352-020 497		*1				551.26			551.26
		CURRENT	$ 23,913,682.29		$ 23,913,682.29	$ 38.70	$ 23,913,643.59		
		PRIOR				1,268.72	1,268.72		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL		$ 23,913,682.29		$ 23,913,682.29	$ 1,230.02	$ 23,914,912.31		
352-021 497	Health Screening + Education—In Dept On Aging And Community	0		$ 37,683.61		$ 37,683.61	$ 2,725.90			
352-021 497		1						$ 27,555.19		
352-021 497		2						965.37		
352-021 497		3						5,174.53	$ 4,541.69	
352-021 497		4						1,305.52	287.25	
352-021 497		8						423.16		
352-021 497		9						156.80		
		CURRENT		$ 37,683.61		$ 37,683.61	$ 2,725.90	$ 35,580.57	$ 4,828.94	
352-400 497	Title 20 Bd Of Health—In Dept On Aging And Community	0		$ 63,847.66						
352-400 497		7				$ 63,847.66		$ 63,847.66		
		CURRENT		$ 63,847.66		$ 63,847.66		$ 63,847.66		
352-410 497	Title 20 Mental Health—In Dept On Aging And Community	0		$ 30,800,125.97						
352-410 497		7				$ 30,800,125.97		$ 30,800,125.97		
		CURRENT		$ 30,800,125.97		$ 30,800,125.97		$ 30,800,125.97		
352-497 497	Title 20 Aging + Community Ser	0		$ 4,401,467.01						
352-497 497		7				$ 4,401,467.01		$ 4,401,467.01		
		CURRENT		$ 4,401,467.01		$ 4,401,467.01		$ 4,401,467.01		
352-500 497	Title Xx Sdpw—In Dept On Aging And Community	0		$ 16,459,082.32						
352-500 497		7				$ 16,459,082.32		$ 16,459,082.32		
		CURRENT		$ 16,459,082.32		$ 16,459,082.32		$ 16,459,082.32		
352-615 497	Title 20 Correction—In Dept On Aging And Community	0		$ 5,978,760.54						
352-615 497		7				$ 5,978,760.54		$ 5,978,760.54		
		CURRENT		$ 5,978,760.54		$ 5,978,760.54		$ 5,978,760.54		
	TOTAL OF FUND 352	CURRENT		$ 81,654,649.40		$ 81,654,649.40	$ 2,687.20	$ 81,652,507.66	$ 4,828.94	
		PRIOR					1,268.72	1,268.72		
		TOTAL		$ 81,654,649.40		$ 81,654,649.40	$ 3,955.92	$ 81,653,776.38	$ 4,828.94	
353-856 500	Medicaide Assistance—Welfare Dept	0		$ 826,521,117.60						
353-856 500		7				$ 826,521,117.60		$ 826,521,117.60		
		CURRENT		$ 826,521,117.60		$ 826,521,117.60		$ 826,521,117.60		
	TOTAL OF FUND 353	CURRENT		$ 826,521,117.60		$ 826,521,117.60		$ 826,521,117.60		
354-703 500	Title 19 Certif/M M I S—Welfare Dept	0		$ 796,588.66		$ 796,588.66				
354-703 500		1						$ 590,259.28		
354-703 500		2						2,234.39		
354-703 500		3						1,196.48		
354-703 500		4						165.30		
354-703 500		7						72,509.53		
354-703 500		8						121,134.16		
354-703 500		9						9,089.52		
		CURRENT		$ 796,588.66		$ 796,588.66		$ 796,588.66		

	TOTAL OF FUND 354	CURRENT		$ 796,588.66		$ 796,588.66		$ 796,588.66		
355-700 500	Medicaid Administration—Welfare Dept	0		$ 19,868,667.40		$ 19,868,667.40				
355-700 500		2						$ 12,000.00		
355-700 500		3						10,296,060.22		
355-700 500		31					$ 198,968.23	185,361.04	$ 13,607.19	
355-700 500		7						9,560,607.18		
		CURRENT		$ 19,868,667.40		$ 19,868,667.40		$ 19,868,667.40		
		PRIOR					$ 198,968.23	185,361.04	$ 13,607.19	
		TOTAL		$ 19,868,667.40		$ 19,868,667.40	$ 198,968.23	$ 20,054,028.44	$ 13,607.19	
	TOTAL OF FUND 355	CURRENT		$ 19,868,667.40		$ 19,868,667.40		$ 19,868,667.40		
		PRIOR					$ 198,968.23	185,361.04	$ 13,607.19	
		TOTAL		$ 19,868,667.40		$ 19,868,667.40	$ 198,968.23	$ 20,054,028.44	$ 13,607.19	
356-701 500	Work Incentive—Welfare Dept	0		$ 506,545.33		$ 506,545.33				
356-701 500		1						$ 98,355.53		
356-701 500		7						408,189.80		
		CURRENT		$ 506,545.33		$ 506,545.33		$ 506,545.33		
356-702 500	Win Demonstration Program—Welfare Dept	0		$ 1,372,223.44		$ 1,372,223.44				
356-702 500		1						$ 560,883.07		
356-702 500		2						5,440.17		
356-702 500		3						527,098.44		
356-702 500		4						1,638.74		
356-702 500		5							$ 12,040.80	
356-702 500		7						233,501.30		
356-702 500		8						30,612.52		
356-702 500		9						1,008.40		
		CURRENT		$ 1,372,223.44		$ 1,372,223.44		$ 1,360,182.64	$ 12,040.80	
	TOTAL OF FUND 356	CURRENT		$ 1,878,768.77		$ 1,878,768.77		$ 1,866,727.97	$ 12,040.80	
358-225 225	Safety Ed. And Training	1	$ 402,255.00		$ .79	$ 402,254.21		$ 402,253.22		$ .99
358-225 225		2	111,452.00		6,777.00	20,583.00		16,910.28		3,672.72
358-225 225		3				9,620.00		9,525.17		94.83
358-225 225		31					$ 479.01	428.50		50.51
358-225 225		4				9,480.00		2,827.79	$ 1,065.80	5,586.41
358-225 225		5				8,192.00		1,602.77	5,863.16	726.07
358-225 225		51					2,775.00	2,775.00		
358-225 225		8				47,400.00		43,261.13		4,138.87
358-225 225		9				9,400.00		4,113.32		5,286.68
358-225 225		*		$ - 6,777.79	- 6,777.79		- 19,506.57			- 19,506.57
358-225 225		*1					- 50.51			50.51
		CURRENT	$ 513,707.00	$ 6,777.79		$ 506,929.21	$ - 19,506.57	$ 480,493.68	$ 6,928.96	
		PRIOR					3,203.50	3,203.50		
		TOTAL	$ 513,707.00	$ 6,777.79		$ 506,929.21	$ 16,303.07	$ 483,697.18	$ 6,928.96	
	TOTAL OF FUND 358	CURRENT	$ 513,707.00	$ - 6,777.79		$ 506,929.21	$ - 19,506.57	$ 480,493.68	$ 6,928.96	
		PRIOR					3,203.50	3,203.50		
		TOTAL	$ 513,707.00	$ 6,777.79		$ 506,929.21	$ 16,303.07	$ 483,697.18	$ 6,928.96	
360-265 260	Tourism Info/Promot. Fd—Commerce Dept	000	$ 86,021.09							
360-265 260		00	200,000.00							
360-265 260		0		$ 182,987.86	$ 182,987.86					
360-265 260		7				$ 286,021.09		$ 103,033.23		$ 182,987.86
360-265 260		*					$ 182,987.86			- 182,987.86
		CURRENT	$ 286,021.09	$ 182,987.86	$ 182,987.86	$ 286,021.09	$ 182,987.86	$ 103,033.23		
360-266 260	Schools + Hosp. Prog. Budget—Commerce Dept	000	$ 77,356.33							
360-266 260		00	139,898.03							
360-266 260		0		$ 65,699.41	$ 91,023.44					
360-266 260		1				$ - 66,500.33		$ 66,258.24		$ 242.09

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
360-266 260		2				7,000.00		2,988.28		4,011.72
360-266 260		3				87,630.00		47,744.51		39,885.49
360-266 260		4				2,300.00		422.20		1,877.80
360-266 260		5				500.00		299.76		200.24
360-266 260		7				25,000.00		7,704.67		17,295.33
360-266 260		8				1,250.00		306.36		943.64
360-266 260		9				1,750.00		506.90		1,243.10
360-266 260		*					$ 65,699.41			−65,699.41
		CURRENT	$ 217,254.36	$ 65,699.41	$ 91,023.44	$ 191,930.33	$ 65,699.41	$ 126,230.92		
	TOTAL OF FUND 360	CURRENT	$ 503,275.45	$ 248,687.27	$ 274,011.30	$ 477,951.42	$ 248,687.27	$ 229,264.15		
361-400 400	Erris-3012	000	$ 36							
361-400 400		00	165,785.00	$ 1.00						
361-400 400		0		5,848.04	$ 9,281.40					
361-400 400		1				$ 144,495.00		$ 144,494.57		$ .43
361-400 400		3				495.00		495.00		
361-400 400		7				8,242.00		8,241.04		96
361-400 400		8				1,591.00		1,590.90		10
361-400 400		9				7,528.00		1,681.45		5,846.55
361-400 400		*					$ 5,848.04			5,848.04
		CURRENT	$ 165,785.36	$ 5,847.04	$ 9,281.40	$ 162,351.00	$ 5,848.04	$ 156,502.96		
361-401 400	Health Incentive Grant Ph Bloc—Health Board	000	$ 187.27							
361-401 400		00	213,608.00							
361-401 400		0		$ 4,240.40	$ .47					
361-401 400		1				$ 113,493.00		$ 113,493.00		
361-401 400		31					$ 6,000.00	1,759.60		$ 4,240.40
361-401 400		4				454.00		454.00		
361-401 400		5				1,038.00		1,038.00		
361-401 400		7				89,351.20		89,351.20		
361-401 400		8				12,176.77		12,176.77		
361-401 400		9				1,522.23		1,522.23		
361-401 400		*1					4,240.40			4,240.40
		CURRENT	$ 213,795.27	$ 4,240.40	$ .47	$ 218,035.20		$ 218,035.20		
		PRIOR					$ 1,759.60	1,759.60		
		TOTAL	$ 213,795.27	$ 4,240.40	$ .47	$ 218,035.20	$ 1,759.60	$ 219,794.80		
361-402 400	Heath Plan/Developmt—Health Board	000	$ 45,515.86							
361-402 400		00	953,765.00							
361-402 400		0		$ 70,787.51	$ 80,682.18					
361-402 400		1				$ 810,300.00		$ 776,760.41		$ 33,539.59
361-402 400		2				27,581.00		27,580.56		.44
361-402 400		3				42,148.00		18,334.35	$ 417.68	23,395.97
361-402 400		4				2,000.00		1,157.76		842.24
361-402 400		5				6,000.00		395.00	2,196.00	3,409.00
361-402 400		51					$ 13,673.80	13,673.80		
361-402 400		7				88,357.19		88,356.93		26
361-402 400		8				10,000.00		2,029.13		7,970.87
361-402 400		9				3,000.00		1,370.86		1,629.14
361-402 400		*					70,787.51			−70,787.51
		CURRENT	$ 999,280.86	$ −70,787.51	$ 80,682.18	$ 989,386.19	$ 70,787.51	$ 915,985.00	$ 2,613.68	
		PRIOR					13,673.80	13,673.80		
		TOTAL	$ 999,280.86	$ 70,787.51	$ 80,682.18	$ 989,386.19	$ −57,113.71	$ 929,658.80	$ 2,613.68	
361-403 400	Tuberculosis Cooperative Grant—Health Board	000	$ 124.69							
361-403 400		00	63,726.00							
361-403 400		0			$ .38					
361-403 400		1				$ 7,154.58		$ 7,154.58		
361-403 400		7				54,017.04		54,017.04		
361-403 400		8				1,929.29		1,929.29		
361-403 400		9				749.40		749.40		

		CURRENT	$ 63,850.69		$ .38	$ 63,850.31		$ 63,850.31		
361-404 400	Groundwater Program 106—Health Board	00	$ 77,151.00							
361-404 400		0		$ 1,807.80	$ 5,865.80					
361-404 400		1				$ 67,093.00		$ 67,092.74		$ .26
361-404 400		2				200.00		188.67		11.33
361-404 400		4				500.00		468.64		31.36
361-404 400		8				2,300.00		1,299.25		1,000.75
361-404 400		9				3,000.00		2,235.90		764.10
361-404 400		*					$ - 1,807.80			- 1,807.80
		CURRENT	$ 77,151.00	$ 1,807.80	$ 5,865.80	$ 73,093.00	$ 1,807.80	$ 71,285.20		
361-405 400	Groundwater Program 205J—Health Board	0		$ 99,238.61	$ .61					
361-405 400		1				$ 93,856.00		$ 93,855.54		$ .46
361-405 400		8				2,942.00		2,941.87		.13
361-405 400		9				2,440.00		2,439.98		.02
361-405 400		*					$ - .61			- .61
		CURRENT		$ 99,238.61	$ .61	$ 99,238.00	$ - .61	$ 99,237.39		
361-406 400	Health Educ Prevent H Block—Health Board	000	$ 2,269.28							
361-406 400		00	186,909.00							
361-406 400		0		$ 218.41	$ 4.69					
361-406 400		1				$ 18,166.00		$ 18,166.00		
361-406 400		2				115.00		115.00		
361-406 400		3				9,894.00			$ 9,893.90	$ .10
361-406 400		4				20,897.00		17,672.89	3,223.12	.99
361-406 400		41					$ 100.00	100.00		
361-406 400		5				3,953.00		2,489.76	1,462.50	.74
361-406 400		7				134,586.00		134,585.33		.67
361-406 400		9				1,781.00		1,780.09		.91
361-406 400		*					- 3.41			- 3.41
		CURRENT	$ 189,178.28	$ 218.41	$ 4.69	$ 189,392.00	$ - 3.41	$ 174,809.07	$ 14,579.52	
		PRIOR					100.00	100.00		
		TOTAL	$ 189,178.28	$ 218.41	$ 4.69	$ 189,392.00	$ 96.59	$ 174,909.07	$ 14,579.52	
361-408 400	Leaking Underground Stor Tk—Health Board	00	$ 2,090.00	$ 6,368.00						
361-408 400		0		1,391.61	$ 6,257.61					
361-408 400		1				$ 2,174.00		$ 2,173.89		$ .11
361-408 400		4				500.00				500.00
361-408 400		9				918.00		26.50		891.50
361-408 400		*					$ - 1,391.61			- 1,391.61
		CURRENT	$ 2,090.00	$ 7,759.61	$ 6,257.61	$ 3,592.00	$ - 1,391.61	$ 2,200.39		
361-409 400	U.S.E.P.A Air Pollution Ctr—Health Board	000	$ 152,298.79							
361-409 400		00	4,652,888.43							
361-409 400		0		$ 23,620.65	$ 582,285.87					
361-409 400		1				$ 3,087,175.00		$ 3,087,174.86		$ .14
361-409 400		2				45,940.00		45,939.17		.83
361-409 400		3				153,377.00		142,921.06	$ 10,455.89	.05
361-409 400		31					$ 11,710.76	8,922.67		2,788.09
361-409 400		4				72,209.00		48,032.68	24,175.85	.47
361-409 400		41					33,758.17	32,484.51	202.00	1,071.66
361-409 400		5				217,619.00		138,939.05	74,531.37	4,148.58
361-409 400		51					20,891.30	7,583.30	2,538.00	10,770.00
361-409 400		7				561,737.00		561,736.61		.39
361-409 400		8				91,729.00		91,728.12		.88
361-409 400		9				16,736.00		11,896.44		4,839.56
361-409 400		*					- 8,990.90			- 8,990.90
361-409 400		*1					14,629.75			- 14,629.75
		CURRENT	$ 4,805,187.22	$ 23,620.65	$ 582,285.87	$ 4,246,522.00	$ 8,990.90	$ 4,128,367.99	$ 109,163.11	
		PRIOR					51,730.48	48,990.48	2,740.00	
		TOTAL	$ 4,805,187.22	$ 23,620.65	$ 582,285.87	$ 4,246,522.00	$ 42,739.58	$ 4,177,358.47	$ 111,903.11	
361-410 400	205 J Program Grant—Health Board	000	$ 4,660.11							
361-410 400		00	559,807.73							
361-410 400		0		$ 70,779.51	$ 2,639.35					
361-410 400		1				$ 503,269.00		$ 503,268.87		$ .13
361-410 400		2				54.00		53.53		.47
361-410 400		3				1,250.00		1,250.00		
361-410 400		41					$ 938.99	938.31		.68
361-410 400		5				11,686.00		11,686.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
361-410 400		51					195,498.19	192,861.19		2,637.00
361-410 400		7				68,530.00		68,529.90		10
361-410 400		8				44,781.00		44,780.91		09
361-410 400		9				3,038.00		3,037.96		04
361-410 400		*					83			83
361-410 400		*1					2,637.68			2,637.68
		CURRENT	$ 564,467.84	$ 70,779.51	$ 2,639.35	$ 632,608.00	$ 83	$ 632,607.17		
		PRIOR					193,799.50	193,799.50		
		TOTAL	$ 564,467.84	$ 70,779.51	$ 2,639.35	$ 632,608.00	$ 193,798.67	$ 826,406.67		
361-411 400	Hypertension Prevent H Block—Health Board	000	$ 21,372.18							
361-411 400		00	522,520.00							
361-411 400		0		$ 2,508.09	$ 7,263.27					
361-411 400		1				$ 44,795.00		$ 44,794.81		$ 19
361-411 400		2				954.00		9.79		944.21
361-411 400		3				5,894.00		4,477.57	$ 1,310.44	105.99
361-411 400		31					$ 3,143.08	3,082.49		60.59
361-411 400		4				13,664.00		12,642.70	400.00	621.30
361-411 400		5				503.00				503.00
361-411 400		7				470,324.00		470,052.70		271.30
361-411 400		8				689.00		688.14		86
361-411 400		9				2,314.00		2,313.35		65
361-411 400		*					2,447.50			2,447.50
361-411 400		*1					60.59			60.59
		CURRENT	$ 543,892.18	$ 2,508.09	$ 7,263.27	$ 539,137.00	$ 2,447.50	$ 534,979.06	$ 1,710.44	
		PRIOR					3,082.49	3,082.49		
		TOTAL	$ 543,892.18	$ 2,508.09	$ 7,263.27	$ 539,137.00	$ 634.99	$ 538,061.55	$ 1,710.44	
361-412 400	Sudden Infant Death Mch Block—Health Board	000	$ 2,388.64							
361-412 400		00	98,476.00							
361-412 400		0		$ 225.31	$ 1,699.95					
361-412 400		1				$ 54,247.00		$ 54,246.06		$ 94
361-412 400		2				7.00		6.50		50
361-412 400		3				6,895.00		6,894.73		27
361-412 400		4				1,230.00		1,229.50		50
361-412 400		5				3,417.00		1,033.00	$ 2,161.25	222.75
361-412 400		7				31,441.00		31,440.75		25
361-412 400		8				2,153.00		2,152.90		10
361-412 400		*					$ 225.31			225.31
		CURRENT	$ 100,864.64	$ 225.31	$ 1,699.95	$ 99,390.00	$ 225.31	$ 97,003.44	$ 2,161.25	
361-413 400	Health Program For Refugees—Health Board	000	$ 67.63							
361-413 400		00	53,924.00							
361-413 400		0		$ 1.00	$ 94					
361-413 400		1				$ 15,744.15		$ 15,744.15		
361-413 400		7				38,247.54		38,247.54		
		CURRENT	$ 53,991.63	$ 1.00	$ 94	$ 53,991.69		$ 53,991.69		
361-414 400	U S E P A Water Pollution—Health Board	000	$ 167,884.92							
361-414 400		00	4,012,810.04	$ 5,263.00						
361-414 400		0		59,967.82	$ 289,973.78					
361-414 400		1				$ 3,178,379.00		$ 3,178,378.48		$ .52
361-414 400		2				94,767.00		76,536.40		18,230.60
361-414 400		3				70,198.00		39,717.11	$ 18,066.80	12,414.09
361-414 400		31					$ 23,807.00	22,346.84		1,460.16
361-414 400		4				39,474.00		23,852.17	9,389.30	6,232.53
361-414 400		41					3,745.73	3,694.88		50.85
361-414 400		5				181,217.00		131,951.03	48,312.85	953.12
361-414 400		51					12,730.75	12,730.75		
361-414 400		7				211,365.00		211,061.78		303.22
361-414 400		8				141,393.00		119,183.37		22,209.63
361-414 400		9				28,633.00		18,019.90		10,613.10
361-414 400		*					70,956.81			70,956.81
361-414 400		*1					1,511.01			1,511.01

		CURRENT	$ 4,180,694.96	$ 54,704.82	$ 289,973.78	$ 3,945,426.00	$ -70,956.81	$ 3,798,700.24	$ 75,768.95	
		PRIOR					38,772.47	38,772.47		
		TOTAL	$ 4,180,694.96	$ 54,704.82	$ 289,973.78	$ 3,945,426.00	$ -32,184.34	$ 3,837,472.71	$ 75,768.95	
361-415 400	Constr Grt 205G Program—Health Board	000	$ 230.82							
361-415 400		00	1,899,178.40							
361-415 400		0		$ 200,334.19	$ 313,637.41					
361-415 400		1				$ 1,428,995.00		$ 1,428,994.92		$ .08
361-415 400		2				41,956.00		12.00		41,944.00
361-415 400		3				142,987.00		10,197.41	$ 9,684.00	123,105.59
361-415 400		31					$ 136.00	136.00		
361-415 400		4				25,440.00		153.20	79.95	25,206.85
361-415 400		5				7,142.00		5,668.19	970.80	503.01
361-415 400		51					24,091.70	23,767.70		324.00
361-415 400		7				90,986.00		90,009.70		976.30
361-415 400		8				14,186.00		13,566.00		620.00
361-415 400		9				34,414.00		26,759.64		7,654.36
361-415 400		*					-200,010.19			-200,010.19
361-415 400		*1					-324.00			324.00
		CURRENT	$ 1,899,409.22	$ 200,334.19	$ 313,637.41	$ 1,786,106.00	$ -200,010.19	$ 1,575,361.06	$ 10,734.75	
		PRIOR					23,903.70	23,903.70		
		TOTAL	$ 1,899,409.22	$ 200,334.19	$ 313,637.41	$ 1,786,106.00	$ 176,106.49	$ 1,599,264.76	$ 10,734.75	
361-416 400	Sexually Transmitted Disease—Health Board	000	$ 6,000.59							
361-416 400		00	301,496.00							
361-416 400		0		$ 4,241.06	$ 6,018.65					
361-416 400		1				$ 1,512.91		$ 1,512.41		$ .50
361-416 400		2				1,590.00				1,590.00
361-416 400		3				3,838.00		3,837.63		.37
361-416 400		7				292,078.00		292,077.21		.79
361-416 400		8				1,502.33		534.33		968.00
361-416 400		9				5,197.76		3,516.36		1,681.40
361-416 400		*					$ 4,241.06			4,241.06
		CURRENT	$ 307,496.59	$ 4,241.06	$ 6,018.65	$ 305,719.00	$ 4,241.06	$ 301,477.94		
361-417 400	Genetics Program—Health Board	000	$ 11,537.14							
361-417 400		00	173,477.00							
361-417 400		0		$ 3.86	$ 513.93					
361-417 400		1				$ 16,181.00		$ 16,180.36		$ .64
361-417 400		3				188.00		187.07		.93
361-417 400		7				164,083.61		164,082.94		.67
361-417 400		8				805.45		804.81		.64
361-417 400		9				3,246.01		3,245.03		.98
361-417 400		*					$ -3.86			-3.86
		CURRENT	$ 185,014.14	$ 3.86	$ 513.93	$ 184,504.07	$ -3.86	$ 184,500.21		
361-418 400	Rodent Control Prevent H Block—Health Board	000	$ 380.63							
361-418 400		00	112,179.00							
361-418 400		0		$ 1.07	$ .70					
361-418 400		7				$ 112,560.00		$ 112,559.93		$ .07
361-418 400		*					$ -.07			-.07
		CURRENT	$ 112,559.63	$ 1.07	$ .70	$ 112,560.00	$ -.07	$ 112,559.93		
361-419 400	Fluoridation Prevent H Block—Health Board	000	$ .95							
361-419 400		00	287,741.00	$ 623.00						
361-419 400		0		403.75	$ 6.70					
361-419 400		1				$ 126,653.00		$ 126,652.02		$ .98
361-419 400		4				9,713.00		9,712.15		.85
361-419 400		7				124,015.00		124,014.31		.69
361-419 400		8				26,034.00		26,033.72		.28
361-419 400		9				1,101.00		1,100.05		.95
361-419 400		*					$ -3.75			-3.75
		CURRENT	$ 287,741.95	$ 219.25	$ 6.70	$ 287,516.00	$ 3.75	$ 287,512.25		
361-420 400	Rape Crisis Prevent H Block—Health Board	000	$ 305.07							
361-420 400		00	82,328.00							
361-420 400		0		$ 182.33	$ 400.40					
361-420 400		1				$ 24,710.00		$ 24,709.77		$ .23
361-420 400		4				2,140.00		1,615.00	$ 525.00	
361-420 400		41					$ 1,215.00	1,035.00		180.00
361-420 400		5				1,885.00		1,884.50		.50

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
361-420 400		7				51,520.00		51,519.08		.92
361-420 400		8				1,824.00		1,823.52		.48
351-420 400		9				336.00		335.80		.20
361-420 400		*					2.33			2.33
361-420 400		*1					180.00			180.00
		CURRENT	$ 82,633.07	$ 182.33	$ 400.40	$ 82,415.00	$ 2.33	$ 81,887.67	$ 525.00	
		PRIOR					1,035.00	1,035.00		
		TOTAL	$ 82,633.07	$ 182.33	$ 400.40	$ 82,415.00	$ 1,032.67	$ 82,922.67	$ 525.00	
361-421 400	Water Qual Mgt Plan Sec 205J—Health Board	000	$ .73							
361-421 400		0		$ 2,075.00						
361-421 400		3				$ 32,039.00				$ 32,039.00
361-421 400		5				32,039.00				32,039.00
361-421 400		51					$ 3,325.00	$ 1,250.00		2,075.00
361-421 400		7				2,075.73		2,075.73		
361-421 400		*1					2,075.00			2,075.00
		CURRENT	$ .73	$ 2,075.00		$ 2,075.73		$ 2,075.73		
		PRIOR					$ 1,250.00	1,250.00		
		TOTAL	$ .73	$ 2,075.00		$ 2,075.73	$ 1,250.00	$ 3,325.73		
361-422 400	Behave Rsk Fctr Surv Sys Grt—Health Board	000	$ 854.10							
361-422 400		00	9,610.00							
361-422 400		0			$ .01					
361-422 400		1				$ 8,155.75		$ 8,155.75		
361-422 400		3				426.50			$ 426.50	
361-422 400		4				607.00		607.00		
361-422 400		7				1,274.84		1,274.84		
		CURRENT	$ 10,464.10		$ .01	$ 10,464.09		$ 10,037.59	$ 426.50	
361-423 400	U.S.P.H.S Intensive Immun—Health Board	000	$ 1.16							
361-423 400		00	474,734.00	$ 4,240.00						
361-423 400		0		84.15	$ 690.01					
361-423 400		1				$ 39,687.00		$ 39,686.96		$ .04
361-423 400		2				15.00		14.76		.24
361-423 400		3				2,487.00		1,053.00	$ 1,433.45	.55
361-423 400		4				126,459.00		126,060.00	399.00	
361-423 400		41					$ 43,045.60	43,045.60		
361-423 400		7				295,864.00		295,863.99		.01
361-423 400		8				1,715.00		1,714.80		.20
361-423 400		9				3,494.00		3,493.59		.41
361-423 400		*					1.45			1.45
		CURRENT	$ 474,735.16	$ 4,324.15	$ 690.01	$ 469,721.00	$ 1.45	$ 467,887.10	$ 1,832.45	
		PRIOR					43,045.60	43,045.60		
		TOTAL	$ 474,735.16	$ 4,324.15	$ 690.01	$ 469,721.00	$ 43,044.15	$ 510,932.70	$ 1,832.45	
361-424 400	Land Pollution Control—Health Board	000	$ 1,580,869.26							
361-424 400		00	9,464,102.93	$ 6,368.00						
361-424 400		0		916,527.22	$ 5,237,230.41					
361-424 400		1				$ 3,519,004.00		$ 3,519,003.61		$ .39
361-424 400		2				107,303.00		69,505.65		37,797.35
361-424 400		3				1,722,398.00		639,361.58	$ 587,256.14	495,780.28
361-424 400		31					$ 413,868.10	306,006.46	73,681.05	34,180.59
361-424 400		4				101,947.00		80,940.67	6,422.47	14,583.86
361-424 400		41					11,184.40	10,170.00		1,014.40
361-424 400		5				541,304.00		84,726.23	21,012.75	435,565.02
361-424 400		51					119,861.00	119,861.00		
361-424 400		7				446,544.00		446,543.18		.82
361-424 400		8				185,536.00		150,533.33		35,002.67
361-424 400		9				93,865.00		63,864.28		30,000.72
361-424 400		*					1,048,731.11			1,048,731.11
361-424 400		*1					35,194.99			35,194.99
		CURRENT	$ 11,044,972.19	$ 910,159.22	$ 5,237,230.41	$ 6,717,901.00	$ 1,048,731.11	$ 5,054,478.53	$ 614,691.36	

		PRIOR					509,718.51	436,037.46	73,681.05	
		TOTAL	$ 11,044,972.19	$ 910,159.22	$ 5,237,230.41	$ 6,717,901.00	$ 539,012.60	$ 5,490,515.99	$ 688,372.41	
361-425 400	U.S.D.A. - W.I.C. Prog—Health Board	000	$ 266,405.13							
361-425 400		00	26,609,760.03							
361-425 400		0		$ 55,944.13	$ 65,214.29					
361-425 400		1				$ 288,570.00		$ 283,086.86		$ 5,483.14
361-425 400		2				10,803.00		5,713.38		5,089.62
361-425 400		3				20,815.00		2,835.53	$ 3,168.73	14,810.74
361-425 400		4				44,441.00		40,662.82	3,681.65	96.53
361-425 400		41					$ 38,625.99	38,625.99		
361-425 400		5				15,807.00		12,320.65	109.00	3,377.35
361-425 400		7				26,439,095.00		26,438,230.69		864.31
361-425 400		8				39,622.00		14,079.75		25,542.25
361-425 400		9				7,742.00		7,061.81		680.19
361-425 400		*					-55,944.13			-55,944.13
		CURRENT	$ 26,876,165.16	$ 55,944.13	$ 65,214.29	$ 26,866,895.00	$ 55,944.13	$ 26,803,991.49	$ 6,959.38	
		PRIOR					38,625.99	38,625.99		
		TOTAL	$ 26,876,165.16	$ 55,944.13	$ 65,214.29	$ 26,866,895.00	$ -17,318.14	$ 26,842,617.48	$ 6,959.38	
361-426 400	Fy 83 Water Section 205J—Health Board	000	$ .01							
361-426 400		7				$ .01		$ .01		
		CURRENT	$ .01			$ .01		$ .01		
361-427 400	Alternate Sites Htlv-Iii Test—Health Board	00	$ 62,712.00							
361-427 400		0		$ 9,391.83	$ 10,492.83					
361-427 400		1				$ 10,726.00		$ 10,725.76		$ .24
361-427 400		3				2,700.00		2,411.60		288.40
361-427 400		4				6,400.00		1,251.00		5,149.00
361-427 400		5				600.00				600.00
361-427 400		7				34,185.00		34,185.00		
361-427 400		8				4,375.00		1,135.27		3,239.73
361-427 400		9				2,625.00		2,510.54		114.46
361-427 400		*					$ -9,391.83			-9,391.83
		CURRENT	$ 62,712.00	$ 9,391.83	$ 10,492.83	$ 61,611.00	$ -9,391.83	$ 52,219.17		
361-428 400	Public Health Resource Util.—Health Board	00	$ 19,837.00							
361-428 400		0		$ 355.16	$ 1.16					
361-428 400		1				$ 17,159.00		$ 17,158.25		$ .75
361-428 400		3				1,950.00		1,949.75		.25
361-428 400		7				1,082.00		1,081.84		.16
361-428 400		*					$ -1.16			-1.16
		CURRENT	$ 19,837.00	$ 355.16	$ 1.16	$ 20,191.00	$ -1.16	$ 20,189.84		
361-429 400	Great Lakes National Program—Health Board	000	$ 1,472.94							
361-429 400		00	6,133.00							
361-429 400		0				$ 7,605.94				
361-429 400		3						$ 7,605.94		
		CURRENT	$ 7,605.94			$ 7,605.94		$ 7,605.94		
361-431 400	Coop Health Statistics System—Health Board	000	$ 77.05							
361-431 400		00	65,906.00							
361-431 400		0			$ .46					
361-431 400		1				$ 52,364.16		$ 52,364.16		
361-431 400		7				8,555.56		8,555.56		
361-431 400		8				5,062.87		5,062.87		
		CURRENT	$ 65,983.05		$ .46	$ 65,982.59		$ 65,982.59		
361-432 400	Home Health Prevent H Block—Health Board	000	$ 162.20							
361-432 400		00	29,993.00							
361-432 400		0		$ 149.22	$ 326.42					
361-432 400		1				$ 4,541.00		$ 4,540.60		$ .40
361-432 400		2				148.00				148.00
361-432 400		7				25,289.00		25,288.18		.82
361-432 400		*					$ -149.22			-149.22
		CURRENT	$ 30,155.20	$ 149.22	$ 326.42	$ 29,978.00	$ -149.22	$ 29,828.78		
361-436 400	Groundwater Strategy Program—Health Board	000	$ 5,207.20							

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
361-436 400		7				$ 5,207.20		$ 5,207.20		
		CURRENT	$ 5,207.20			$ 5,207.20		$ 5,207.20		
361-437 400	Outreach Operation Trng Prog—Health Board	000	$ 10,580.63							
361-437 400		00	67,616.00							
361-437 400		0		$ 25,134.19	$ 15,441.65	$ 1,328.00				$ .82
361-437 400		1				63,788.00		$ 63,787.31		.69
361-437 400		4				909.00		83.31		825.69
361-437 400		5							$ 1,327.18	
361-437 400		7				3,844.17		2,881.47		962.70
361-437 400		8				11,250.00		3,358.03		7,891.97
361-437 400		9				6,770.00		3,817.68		2,952.32
361-437 400		*					$ 12,634.19			12,634.19
		CURRENT	$ 78,196.63	$ 25,134.19	$ 15,441.65	$ 87,889.17	$ 12,634.19	$ 73,927.80	$ 1,327.18	
361-439 400	Genetic Services Network—Health Board	00	$ 39,333.53							
361-439 400		0		$ 5.17	$ 2.70					
361-439 400		1				$ 36,344.00		$ 36,343.38		$ .62
361-439 400		3				660.00		660.00		
361-439 400		7				1,888.00		1,887.44		.56
361-439 400		9				444.00		443.01		.99
361-439 400		*					$ 2.17			2.17
		CURRENT	$ 39,333.53	$ 5.17	$ 2.70	$ 39,336.00	$ 2.17	$ 39,333.83		
361-440 400	Permit Compliance System 104—Health Board	00		$ 5,263.00	$ 5,263.00					
		CURRENT		$ 5,263.00	$ 5,263.00					
361-441 400	Aids Community Education—Health Board	0		$ 2,168.08	$ .08					
361-441 400		1				$ 2,168.00		$ 2,167.92		$ .08
361-441 400		*					$ .08			.08
		CURRENT		$ 2,168.08	$ .08	$ 2,168.00	$ .08	$ 2,167.92		
	TOTAL OF FUND 361	CURRENT	$ 53,550,452.43	$ 1,552,602.87	$ 6,641,197.11	$ 48,461,858.19	$ 1,493,576.93	$ 46,125,787.69	$ 842,493.57	
		PRIOR					920,497.14	844,076.09	76,421.05	
		TOTAL	$ 53,550,452.43	$ 1,552,602.87	$ 6,641,197.11	$ 48,461,858.19	$ 573,079.79	$ 46,969,863.78	$ 918,914.62	
362-400 400	Improved Pregnancy Outcome Mch	000	$ 2.13							
362-400 400		00	402,512.00							
362-400 400		0			$ .47					
362-400 400		7				$ 402,513.66		$ 402,513.66		
		CURRENT	$ 402,514.13		$ .47	$ 402,513.66		$ 402,513.66		
362-416 400	Federal Mch Block Grant—Health Board	000	$ 102,421.15							
362-416 400		00	5,589,519.80	$ 5,775.00						
362-416 400		0		33,728.30	$ 237,577.25					
362-416 400		1				$ 754,730.00		$ 751,314.22		$ 3,415.78
362-416 400		2				28,860.00		16,487.24		12,372.76
362-416 400		3				49,693.00		30,160.55	$ 19,531.73	.72
362-416 400		31					$ 1,637.16	696.79		940.37
362-416 400		4				153,258.00		79,874.53	73,383.06	.41
362-416 400		41					69,639.83	61,336.87	139.00	8,163.96
362-416 400		5				15,903.00		4,869.02	11,033.00	.98
362-416 400		51					2,750.62	2,631.16		119.46
362-416 400		7				4,439,984.00		4,439,983.43		.57
362-416 400		8				30,521.00		30,520.90		.10
362-416 400		9				20,918.00		9,052.81		11,865.19
362-416 400		*					27,656.51			27,656.51
362-416 400		*1					9,223.79			9,223.79

		CURRENT	$ 5,691,940.95	$ 39,503.30	$ 237,577.25	$ 5,493,867.00	$ - 27,656.51	$ 5,362,262.70	$ 103,947.79	
		PRIOR					64,803.82	64,664.82	139.00	
		TOTAL	$ 5,691,940.95	$ 39,503.30	$ 237,577.25	$ 5,493,867.00	$ 37,147.31	$ 5,426,927.52	$ 104,086.79	
362-418 400	Improved Pregnancy Outcome—Health Board	000	$ 2,919.34							
362-418 400		00	13,691.40							
362-418 400		4				$ 13,506.33		$ 13,506.33		
362-418 400		41					$ 14,493.45	14,493.45		
362-418 400		7				3,104.41		3,104.41		
		CURRENT	$ 16,610.74			$ 16,610.74		$ 16,610.74		
		PRIOR					$ 14,493.45	14,493.45		
		TOTAL	$ 16,610.74			$ 16,610.74	$ 14,493.45	$ 31,104.19		
362-419 400	Genetic Program Mch Block—Health Board	000	$ 20.17							
362-419 400		00	144,186.00							
362-419 400		0		$ 4.65	$ 3.82					
362-419 400		1				$ 23,597.00		$ 23,596.98		$ .02
362-419 400		5				- 115,299.00				- 115,299.00
362-419 400		7				233,725.00		118,432.89		115,292.11
362-419 400		8				192.00		191.17		.83
362-419 400		9				1,992.00		1,991.31		.69
362-419 400		*					$ 5.35			5.35
		CURRENT	$ 144,206.17	$ 4.65	$ 3.82	$ 144,207.00	$ 5.35	$ 144,212.35		
362-585 400	205 J Projectgrant 1985—Health Board	000	$ .05							
362-585 400		00	153,466.00	$ 911.00						
362-585 400		0		.03	$ .08					
362-585 400		7				$ 152,555.00		$ 152,554.97		$ .03
362-585 400		*					$ - .03			- .03
		CURRENT	$ 153,466.05	$ - 910.97	$ .08	$ 152,555.00	$ - .03	$ 152,554.97		
	TOTAL OF FUND 362	CURRENT	$ 6,408,738.04	$ 38,596.98	$ 237,581.62	$ 6,209,753.40	$ - 27,651.19	$ 6,078,154.42	$ 103,947.79	
		PRIOR					79,297.27	79,158.27	139.00	
		TOTAL	$ 6,408,738.04	$ 38,596.98	$ 237,581.62	$ 6,209,753.40	$ 51,646.08	$ 6,157,312.69	$ 104,086.79	
363-501 500	Child Welfare Services Fed—Welfare Dept	0		$ 7,410,629.34		$ 7,410,629.34				
363-501 500		1						$ 1,196,061.00		
363-501 500		2						60,136.46		
363-501 500		3						249,645.30	$ 30,596.90	
363-501 500		31					$ 12,704.11	12,704.11		
363-501 500		4						25,426.90	5,067.41	
363-501 500		41					349.00	349.00		
363-501 500		5						14,089.31	2,091.00	
363-501 500		51					1,548.90	1,548.90		
363-501 500		7						5,714,617.55		
363-501 500		8						104,671.23		
363-501 500		9						8,226.28		
		CURRENT		$ 7,410,629.34		$ 7,410,629.34		$ 7,372,874.03	$ 37,755.31	
		PRIOR					$ 14,602.01	14,602.01		
		TOTAL		$ 7,410,629.34		$ 7,410,629.34	$ 14,602.01	$ 7,387,476.04	$ 37,755.31	
363-502 500	Sexual Abuse Prev/Day Care Ctr—Welfare Dept	0		$ 46,306.45		$ 46,306.45				
363-502 500		1						$ 24,873.95		
363-502 500		3						1,635.50		
363-502 500		4						16,859.50	$ 2,262.50	
363-502 500		41					$ 320.00	320.00		
363-502 500		7						675.00		
		CURRENT		$ 46,306.45		$ 46,306.45		$ 44,043.95	$ 2,262.50	
		PRIOR					$ 320.00	320.00		
		TOTAL		$ 46,306.45		$ 46,306.45	$ 320.00	$ 44,363.95	$ 2,262.50	
363-503 500	Adoption Opportunities—Welfare Dept	0		$ 79,053.79		$ 79,053.79				
363-503 500		1						$ 33,341.30		
363-503 500		7						44,982.10		
363-503 500		8						356.35		
363-503 500		9						374.04		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 79,053.79		$ 79,053.79		$ 79,053.79		
363-504 500	Invest Of Child Abuse/Neglect—Welfare Dept	0		$ 32,620.61		$ 32,620.61				
363-504 500		3						$ 5,353.36		
363-504 500		7						22,500.00		
363-504 500		8						4,767.25		
		CURRENT		$ 32,620.61		$ 32,620.61		$ 32,620.61		
	TOTAL OF FUND 363	CURRENT		$ 7,568,610.19		$ 7,568,610.19		$ 7,528,592.38	$ 40,017.81	
		PRIOR					$ 14,922.01	14,922.01		
		TOTAL		$ 7,568,610.19		$ 7,568,610.19	$ 14,922.01	$ 7,543,514.39	$ 40,017.81	
364-503 500	Refugee Resettlement Program—Welfare Dept	0		$ 240,075.57		$ 240,075.57				
364-503 500		5						$ 9,274.50		
364-503 500		7						230,597.57		
364-503 500		9						203.50		
		CURRENT		$ 240,075.57		$ 240,075.57		$ 240,075.57		
364-505 500	Refugee Social Services—Welfare Dept	0		$ 118,106.55		$ 118,106.55				
364-505 500		3						$ 117,420.85		
364-505 500		7						685.70		
		CURRENT		$ 118,106.55		$ 118,106.55		$ 118,106.55		
364-507 500	Federal Draw Control—Welfare Dept	000	$ 13,668,429.00							
364-507 500		00	641,203,039.71	$ 627,534,610.71						
		CURRENT	$ 627,534,610.71	$ 627,534,610.71						
	TOTAL OF FUND 364	CURRENT	$ 627,534,610.71	$ 627,176,428.59		$ 358,182.12		$ 358,182.12		
365-400 400	Medical Care Administration	000	$ 65.93							
365-400 400		00	775,410.00							
365-400 400		0		$ 4.02	$ 592.95					
365-400 400		1				$ 534,815.00		$ 534,814.26		$ .74
365-400 400		2				3,900.00		3,899.41		.59
365-400 400		3				1,888.00		1,887.87		.13
365-400 400		4				360.00		359.21		.79
365-400 400		7				100,834.00		100,833.34		.66
365-400 400		8				104,979.00		104,978.33		.67
365-400 400		9				28,111.00		28,110.56		.44
365-400 400		*					$ 4.02			4.02
		CURRENT	$ 775,475.93	$ 4.02	$ 592.95	$ 774,887.00	$ 4.02	$ 774,882.98		
	TOTAL OF FUND 365	CURRENT	$ 775,475.93	$ 4.02	$ 592.95	$ 774,887.00	$ 4.02	$ 774,882.98		
368-014 032	Discretionary Funds—Criminal Justice Institute Ic	00				$ 271,052.00				
368-014 032		7						$ 271,052.00		
		CURRENT				$ 271,052.00		$ 271,052.00		
368-020 026	Indiana Judicial Conference—Indiana Judicial Center	000				$ 15,504.63				
368-020 026		00				12,500.00				
368-020 026		0								$ 931.69
368-020 026		1						$ 6,523.12		
368-020 026		3						14,403.08		
368-020 026		7						5,459.42		

368-020 026		8						687.22		
		CURRENT				$ 28,004.63		$ 27,072.94		$ 931.69
368-024 024	CriminalJustice	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
368-032 032	Ind Criminal Just. Ag.Adm Exp	000				$ 20,605.19				
368-032 032		00				188,162.37				
368-032 032		0								$ 31,309.38
368-032 932		1						$ 134,519.33		
368-032 032		2						10,013.97		
368-032 032		3					$ 754.25	23,650.37	$ 831.35	23,727.47
368-032 032		4						3,879.93		
368-032 032		5						6,292.00	28,201.67	
368-032 032		7						5,815.68		
368-032 032		8						37.00		
368-032 032		9						682.60		
		CURRENT				$ 208,167.56	$ 754.25	$ 172,306.88	$ 29,033.02	$ 7,581.91
368-034 014	Judicial Study Commission—Judic Study Comm	000				$ 1,526.61				
368-034 014		7						$ 1,526.61		
		CURRENT				$ 1,526.61		$ 1,526.61		
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Institute Ic	000				$ 46,358.87				
368-037 032		00				144,756.41	$ 15,000.00			
368-037 032		0								$ 10,686.81
368-037 032		1						$ 89,769.02		
368-037 032		2						7,884.16		
368-037 032		3					17,084.24	4,300.72		12,783.52
368-037 032		4						500.00		
368-037 032		7						80,992.28		
368-037 032		8						2,597.69		
368-037 032		9						5,058.94		
		CURRENT				$ 191,115.28	$ 2,084.24	$ 191,102.81		$ 2,096.71
368-638 032	Criminal Justice St Match—Criminal Justice Institute Ic	00				$ 465,880.00				$ 465,880.00
		CURRENT				$ 465,880.00				$ 465,880.00
368-039 039	CriminalJustice	000				$ 46,702.33				
368-039 039		00				12,500.00				
368-039 039		0								$ 43,763.67
368-039 039		1						$ 13,490.87		
368-039 039		3						1,155.64		
368-039 039		9						792.15		
		CURRENT				$ 59,202.33		$ 15,438.66		$ 43,763.67
368-040 032	Organized Crime—Criminal Justice Institute Ic	000				$ 1,892.31				
368-040 032		00				2,010.99				
368-040 032		0								$ 2,081.51
368-040 032		3						$ 63.97		
368-040 032		5						1,757.82		
		CURRENT				$ 3,903.30		$ 1,821.79		$ 2,081.51
368-041 032	Transfer Account—Criminal Justice Institute Ic	00				$ 29,119.94	$ 39,026.44			
368-041 032		7						$ 68,146.38		
		CURRENT				$ 29,119.94	$ 39,026.44	$ 68,146.38		
368-061 032	Justice Assist Act—Criminal Justice Institute Ic	00				$ 465,880.00				
368-061 032		7						$ 465,880.00		
		CURRENT				$ 465,880.00		$ 465,880.00		
368-090 090	CriminalJustice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
368-100 100	Criminal Justice Planning	000				$ 139,484.33				
368-100 100		00				11,464.00				
368-100 100		0								$ 124,516.02
368-100 100		1						$ 25,994.74		
368-100 100		7						437.57		
		CURRENT				$ 150,948.33		$ 26,432.31		$ 124,516.02
368 118 032	Title Ii Juvenile Justice—Criminal Justice Institute Ic	00				$ 107,444.22	$ 2,742.78			
368 118 032		7						$ 110,187.00		
		CURRENT				$ 107,444.22	$ 2,742.78	$ 110,187.00		
368-128 032	Jjdp Grant 82-Jf Ax-0018—Criminal Justice Institute Ic	00				$ 187,467.78	$ 1,967.78			
368-128 032		7						$ 185,500.00		
		CURRENT				$ 187,467.78	$ 1,967.78	$ 185,500.00		
368 138 032	1983 Juvenile Justice—Criminal Justice Institute Ic	000				$ 2,000.00				
368 138 032		00				197,993.73	$ 24,801.44			
368 138 032		0								$ 66.01
368 138 032		4						$ 7,188.12		
368 138 032		7						167,938.16		
		CURRENT				$ 199,993.73	$ 24,801.44	$ 175,126.28		$ 66.01
368-148 032	1984 Jjdpa Formula Grant—Criminal Justice Institute Ic	000				$ 1,000.00				
368-148 032		00				599,018.74				
368-148 032		0								$ 699.09
368-148 032		7						$ 599,319.65		
		CURRENT				$ 600,018.74		$ 599,319.65		$ 699.09
368 157 032	Crime Victims Asst Gr 1985—Criminal Justice Institute Ic	00				$ 16,718.50				
368 157 032		7						$ 16,718.50		
		CURRENT				$ 16,718.50		$ 16,718.50		
368 158 032	Jjdpa Formula Grant 1985—Criminal Justice Institute Ic	00				$ 12,500.00				
368-158 032		7						$ 12,500.00		
		CURRENT				$ 12,500.00		$ 12,500.00		
368-198 032	L E A A Action Part F—Criminal Justice Institute Ic	000				$ 33.27				
368-198 032		7						$ 33.27		
		CURRENT				$ 33.27		$ 33.27		
368-610 610	Public Defender Council	000				$ 7,358.44				
368-610 610		00				12,500.00				
368-610 610		0								$ 1,550.82
368-610 610		1						$ 10,788.00		
368-610 610		2						535.08		
368-610 610		3						5,943.79		
368-610 610		4						590.65		
368-610 610		5						450.10		
		CURRENT				$ 19,858.44		$ 18,307.62		$ 1,550.82
368-615 615	Criminal Justice Planning	600				$ 26,138.13				
368-615 615		00				49,396.00				
368-615 615		0								$ 45,789.48
368-615 615		1						$ 20,003.61		
368-615 615		2						246.40		

368-615 615		3					$ 88.00	7,577.25		-7,489.25
368-615 615		4					8,606.72	11,735.44		-3,128.72
368-615 615		5					4,701.22	9,012.65		-4,311.43
368-615 615		7						8,752.64		
368-615 615		8						742.00		
		CURRENT				$ 75,534.13	$ 13,395.94	$ 58,069.99		$ 30,860.08
368-680 680	Federal Funds Payroll Account	000				$ 511.41				$ 511.41
		CURRENT				$ 511.41				$ 511.41
368-690 690	CriminalJustice	000				$ 4,491.66				$ 4,491.66
		CURRENT				$ 4,491.66				$ 4,491.66
	TOTAL OF FUND 368	CURRENT				$ 3,118,920.10	$ 31,234.43	$ 2,416,542.69	$ 29,033.02	$ 704,578.82
369-267 260	Defense Logistics—Commerce Dept	00	$ 213,310.81							
369-267 260		0		$ 60,183.54	$ 60,185.02					
369-267 260		1				$ 112,429.00		$ 87,989.05		$ 24,439.95
369-267 260		2				18,129.33		13,983.86		4,145.47
369-267 260		3				26,322.00		14,066.01	$ 900.00	11,355.99
369-267 260		4				3,210.00		1,105.19		2,104.81
369-267 260		5				10,821.00		1,092.27	742.00	8,986.73
369-267 260		7				32,989.00		26,738.83		6,250.17
369-267 260		8				4,290.00		3,184.08		1,105.92
369-267 260		9				5,119.00		3,324.50		1,794.50
369-267 260		*					$ 60,183.54			-60,183.54
		CURRENT	$ 213,310.81	$ 60,183.54	$ 60,185.02	$ 213,309.33	$ 60,183.54	$ 151,483.79	$ 1,642.00	
369-268 260	Office Of Minority Enterprise—Commerce Dept	000	$ 8,677.73							
369-268 260		0		$ 8,677.73						
		CURRENT	$ 8,677.73	$ 8,677.73						
	TOTAL OF FUND 369	CURRENT	$ 221,988.54	$ 51,505.81	$ 60,185.02	$ 213,309.33	$ -60,183.54	$ 151,483.79	$ 1,642.00	
370-700 700	AdultEducation	000	$ 11,511.98							
370-700 700		00	82,923.02							
370-700 700		0		$ 384.09	$ 9,200.09					
370-700 700		1				$ 73,913.00		$ 73,912.95		$ .05
370-700 700		2				5,449.00		5,230.25		218.75
370-700 700		3				2,606.00		2,412.38	$ 61.88	131.74
370-700 700		31					$ 346.50	346.50		
370-700 700		4				2,035.00		2,001.45		33.55
370-700 700		8				1,616.00		1,616.00		
370-700 700		*					-384.09			384.09
		CURRENT PRIOR	$ 94,435.00	$ 384.09	$ 9,200.09	$ 85,619.00	$ -384.09 346.50	$ 85,173.03 346.50	$ 61.88	
		TOTAL	$ 94,435.00	$ 384.09	$ 9,200.09	$ 85,619.00	$ 37.59	$ 85,519.53	$ 61.88	
	TOTAL OF FUND 370	CURRENT PRIOR	$ 94,435.00	$ 384.09	$ 9,200.09	$ 85,619.00	$ -384.09 346.50	$ 85,173.03 346.50	$ 61.88	
		TOTAL	$ 94,435.00	$ 384.09	$ 9,200.09	$ 85,619.00	$ 37.59	$ 85,519.53	$ 61.88	
371-711 722	Bd Of V&T Match Funds—Vocational Tech Bd	000	$ 19,939.77							
371-711 722		00	875,417.03							
371-711 722		0		$ 43,346.72	$ 90,486.52					
371-711 722		1				$ 717,795.00		$ 697,096.53		$ 20,698.47
371-711 722		2				22,591.00		15,494.33		7,096.67
371-711 722		3				69,770.00		56,380.61	$ 3,472.04	9,917.35
371-711 722		31					$ 5,184.00	3,562.63		1,621.37
371-711 722		4				9,371.20		6,244.55		3,126.65
371-711 722		5				1,443.00		891.45		551.55
371-711 722		7				186.00		186.00		
371-711 722		8				20,643.00		20,532.13		110.87
371-711 722		9				6,417.80		6,194.01		223.79
371-711 722		*					41,725.35			41,725.35

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
371-711 722		*1					1,621.37			1,621.37
		CURRENT	$ 895,356.80	$ 43,346.72	$ 90,486.52	$ 848,217.00	$ 41,725.35	$ 803,019.61	$ 3,472.04	
		PRIOR					3,562.63	3,562.63		
		TOTAL	$ 895,356.80	$ 43,346.72	$ 90,486.52	$ 848,217.00	$ 38,162.72	$ 806,582.24	$ 3,472.04	
371-723 700	Dpi Voc Ed—Department Of Education	000	$ 97,524.34							
371-723 700		00	841,134.73	$ 103,040.43						
371-723 700		0		11,737.82	$ 40,692.46					
371-723 700		1				$ 690,549.00		$ 689,722.64		$ 826.36
371-723 700		2				39,661.00		39,276.48		384.52
371-723 700		3				29,126.00		20,043.70	$ 3,273.75	5,808.55
371-723 700		31					$ 1,218.81	1,165.50		53.31
371-723 700		4				7,510.00		6,544.03		965.97
371-723 700		41					55.00			55.00
371-723 700		5				672.00		461.56	200.00	10.44
371-723 700		51					99.88	99.88		
371-723 700		8				30,030.00		28,681.20		1,348.80
371-723 700		9				9,116.00		6,831.13		2,284.87
371-723 700		*					11,629.51			11,629.51
371-723 700		*1					108.31			108.31
		CURRENT	$ 938,659.07	$ 91,302.61	$ 40,692.46	$ 806,664.00	$ 11,629.51	$ 791,560.74	$ 3,473.75	
		PRIOR					1,265.38	1,265.38		
		TOTAL	$ 938,659.07	$ 91,302.61	$ 40,692.46	$ 806,664.00	$ 10,364.13	$ 792,826.12	$ 3,473.75	
	TOTAL OF FUND 371	CURRENT	$ 1,834,015.87	$ 47,955.89	$ 131,178.98	$ 1,654,881.00	$ 53,354.86	$ 1,594,580.35	$ 6,945.79	
		PRIOR					4,828.01	4,828.01		
		TOTAL	$ 1,834,015.87	$ 47,955.89	$ 131,178.98	$ 1,654,881.00	$ 48,526.85	$ 1,599,408.36	$ 6,945.79	
372-720 725	Administration—Rehab Service Board	000	$ 491,422.62							
372-720 725		00	3,769,595.51	$ 199,990.64						
372-720 725		0		22,131.07	$ 583,996.56					
372-720 725		1				$ 2,197,837.00		$ 2,197,362.29		$ 474.71
372-720 725		2				135,000.00		88,092.70		46,907.30
372-720 725		3				833,491.00		784,822.48	$ 48,071.85	596.67
372-720 725		31					$ 198,583.20	185,243.54	350.00	12,989.66
372-720 725		4				131,792.00		56,819.87	540.20	74,431.93
372-720 725		41					4,652.77	4,626.99		25.78
372-720 725		5				49,109.00		22,718.39	26,036.00	354.61
372-720 725		51					8,037.55	8,037.55		
372-720 725		7				110,933.00		106,798.74		4,134.26
372-720 725		8				26,000.00		25,385.00		615.00
372-720 725		9				15,000.00		6,764.85		8,235.15
372-720 725		*					135,749.63			135,749.63
372-720 725		*1					13,015.44			13,015.44
		CURRENT	$ 4,261,018.13	$ 177,859.57	$ 583,996.56	$ 3,499,162.00	$ 135,749.63	$ 3,288,764.32	$ 74,648.05	
		PRIOR					198,258.08	197,908.08	350.00	
		TOTAL	$ 4,261,018.13	$ 177,859.57	$ 583,996.56	$ 3,499,162.00	$ 62,508.45	$ 3,486,672.40	$ 74,998.05	
372-723 725	Voc Rehab Operating—Rehab Service Board	000	$ 19,523.06							
372-723 725		00	29,338,271.82	$ 9,770.85						
372-723 725		0		501,265.89	$ 856,391.62					
372-723 725		1				$ 7,659,395.00		$ 7,352,292.19		$ 307,102.81
372-723 725		2				430,550.00		415,536.10		15,013.90
372-723 725		3				1,084,711.00		963,519.97	$ 101,900.26	19,290.77
372-723 725		31					$ 160,897.25	126,804.21	11,083.23	23,009.81
372-723 725		4				49,774.00		40,371.36		9,402.64
372-723 725		41					2,938.80	2,938.80		
372-723 725		5				51,898.00		7,557.29	15,660.80	28,679.91
372-723 725		51					18,269.25	18,269.25		
372-723 725		7				19,417,683.00		19,389,599.57		28,083.43
372-723 725		8				302,942.00		242,603.01		60,338.99
372-723 725		9				15,487.00		5,143.37		10,343.63

372-723 725		*					478,256.08			-478,256.08
372-723 725		*1					23,009.81			-23,009.81
		CURRENT	$ 29,357,794.88	$ 511,036.74	$ 856,391.62	$ 29,012,440.00	$ 478,256.08	$ 28,416,622.86	$ 117,561.06	
		PRIOR					159,095.49	148,012.26	11,083.23	
		TOTAL	$ 29,357,794.88	$ 511,036.74	$ 856,391.62	$ 29,012,440.00	$ 319,160.59	$ 28,564,635.12	$ 128,644.29	
372-726 725	Voc Rehab Trust Fund—Rehab Service Board	000	$ 127.40							
372-726 725		0		$ .25	$ 124.65					
372-726 725		7				$ 3.00		$ 2.75		$ .25
372-726 725		*					$ .25			.25
		CURRENT	$ 127.40	$ .25	$ 124.65	$ 3.00	$ .25	$ 2.75		
372-728 725	T/S Fund Reimb -Non Match—Rehab Service Board	000	$ 184,622.00		$ 184,622.00					
		CURRENT	$ 184,622.00		$ 184,622.00					
	TOTAL OF FUND 372	CURRENT	$ 33,803,562.41	$ 333,177.42	$ 1,625,134.83	$ 32,511,605.00	$ 614,005.96	$ 31,705,389.93	$ 192,209.11	
		PRIOR					357,353.57	345,920.34	11,433.23	
		TOTAL	$ 33,803,562.41	$ 333,177.42	$ 1,625,134.83	$ 32,511,605.00	$ 256,652.39	$ 32,051,310.27	$ 203,642.34	
373-555 725	Blind Sheltered Workshop—Rehab Service Board	000	$ 401,992.94							
373-555 725		00	612,876.98	$ 33.33						
373-555 725		0		68,985.19	$ 197,446.78					
373-555 725		1				$ 500,907.00		$ 483,066.21		$ 17,840.79
373-555 725		2				41,114.00		39,645.60		1,468.40
373-555 725		3				15,976.00		13,039.02	$ 1,142.01	1,794.97
373-555 725		31					$ 679.20	397.59		281.61
373-555 725		4				225,696.00		99,393.34	92,929.36	33,373.30
373-555 725		41					46,366.55	45,205.02		1,161.53
373-555 725		5				4,992.00		321.30	1,802.00	2,869.00
373-555 725		51					4,732.40	4,420.00		312.40
373-555 725		6				23,942.00		23,942.00		
373-555 725		7				66,898.00		61,293.14		5,604.86
373-555 725		8				4,200.00		1,971.67		2,228.33
373-555 725		9				2,650.00		600.00		2,050.00
373-555 725		*					67,229.65			-67,229.65
373-555 725		*1					1,755.54			-1,755.54
		CURRENT	$ 1,014,869.92	$ 68,951.86	$ 197,446.78	$ 886,375.00	$ 67,229.65	$ 723,271.98	$ 95,873.37	
		PRIOR					50,022.61	50,022.61		
		TOTAL	$ 1,014,869.92	$ 68,951.86	$ 197,446.78	$ 886,375.00	$ 17,207.04	$ 773,294.59	$ 95,873.37	
373-557 725	Blind Operating—Rehab Service Board	000	$ 7,138.02							
373-557 725		00	821,451.95							
373-557 725		0		$ 19,311.60	$ 36,414.57					
373-557 725		1				$ 560,616.00		$ 560,444.63		$ 171.37
373-557 725		2				14,713.00		12,838.37		1,874.63
373-557 725		3				42,357.00		42,202.21		154.79
373-557 725		31					$ 69.00			69.00
373-557 725		4				4,941.00		4,468.98		472.02
373-557 725		5				4,640.00		860.00		3,780.00
373-557 725		7				137,820.00		137,240.00		580.00
373-557 725		8				41,900.00		30,353.85		11,546.15
373-557 725		9				4,500.00		3,836.36		663.64
373-557 725		*					19,242.60			19,242.60
373-557 725		*1					69.00			69.00
		CURRENT	$ 828,589.97	$ 19,311.60	$ 36,414.57	$ 811,487.00	$ 19,242.60	$ 792,244.40		
	TOTAL OF FUND 373	CURRENT	$ 1,843,459.89	$ 88,263.46	$ 233,861.35	$ 1,697,862.00	$ 86,472.25	$ 1,515,516.38	$ 95,873.37	
		PRIOR					50,022.61	50,022.61		
		TOTAL	$ 1,843,459.89	$ 88,263.46	$ 233,861.35	$ 1,697,862.00	$ 36,449.64	$ 1,565,538.99	$ 95,873.37	
374-501 500	Crippled Children—Welfare Dept	0		$ 3,428,255.36		$ 3,428,255.36	$ 10,886.03			
374-501 500		1						$ 1,420,424.28		
374-501 500		2						59,834.74		
374-501 500		3						254,642.85	$ 29,306.45	
374-501 500		31					14,077.13	14,077.13		
374-501 500		4						20,985.44	157.18	
374-501 500		41					637.91	637.91		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
374-501 500		5						3,805.49	2,942.64	
374-501 500		51					10,947.82	10,947.82		
374-501 500		7						1,600,934.75		
374-501 500		8						44,884.02		
374-501 500		9						2,123.55		
		CURRENT		$ 3,428,255.36		$ 3,428,255.36 $	10,886.03 $	3,406,735.12 $	32,406.27	
		PRIOR					25,662.86	25,662.86		
		TOTAL		$ 3,428,255.36		$ 3,428,255.36 $	36,548.89 $	3,432,397.98 $	32,406.27	
	TOTAL OF FUND 374	CURRENT		$ 3,428,255.36		$ 3,428,255.36 $	10,886.03 $	3,406,735.12 $	32,406.27	
		PRIOR					25,662.86	25,662.86		
		TOTAL		$ 3,428,255.36		$ 3,428,255.36 $	36,548.89 $	3,432,397.98 $	32,406.27	
375-704 718	Nat School Lunch Program – School Lunch Div	000				$ 10,105.88				
375-704 718		00				46,593,635.87				
375-704 718		0								$ 1,126.11
375-704 718		7						$ 46,602,615.64		
		CURRENT				$ 46,603,741.75		$ 46,602,615.64		$ 1,126.11
	TOTAL OF FUND 375	CURRENT				$ 46,603,741.75		$ 46,602,615.64		$ 1,126.11
376-724 725	Disability Determination – Rehab Service Board	000	$ 74,595.80							
376-724 725		00	15,116,958.39 $	220.44						
376-724 725		0		236,992.85 $	110,359.48					
376-724 725		1				$ 7,215,194.00		$ 7,215,193.32		$ .68
376-724 725		2				488,492.00		488,491.74		.26
376-724 725		3				1,039,607.00		892,435.68 $	147,170.49	.83
376-724 725		31					$ 232,356.12	122,987.31		109,368.81
376-724 725		4				64,944.00		62,665.93	2,277.95	.12
376-724 725		41					54,717.00	53,731.83		985.17
376-724 725		5				31,697.00		21,184.36	10,512.00	.64
376-724 725		51					14,965.35	14,965.35		
376-724 725		7				6,454,851.00		6,454,850.38		.62
376-724 725		8				15,653.00		15,652.18		.82
376-724 725		9				7,970.00		7,969.10		.90
376-724 725		*					4.87			4.87
376-724 725		*1					110,353.98			110,353.98
		CURRENT	$ 15,191,554.19 $	237,213.29 $	110,359.48 $	15,318,408.00 $	4.87 $	15,158,442.69 $	159,960.44	
		PRIOR					191,684.49	191,684.49		
		TOTAL	$ 15,191,554.19 $	237,213.29 $	110,359.48 $	15,318,408.00 $	191,679.62 $	15,350,127.18 $	159,960.44	
376-725 725	Employee Training	000	$ 4,843.58							
376-725 725		00	41,045.00 $	30.00						
376-725 725		0		6,124.21 $	7,427.79					
376-725 725		1				$ 1,310.00		$ 1,310.00		
376-725 725		2				500.00				$ 500.00
376-725 725		3				13,800.00		13,799.37		.63
376-725 725		4				2,945.00		262.07		2,682.93
376-725 725		7				10,000.00		7,372.80		2,627.20
376-725 725		8				15,000.00		14,980.30		19.70
376-725 725		9				1,060.00		766.25		293.75
376-725 725		*					$ 6,124.21			6,124.21
		CURRENT	$ 45,888.58 $	6,154.21 $	7,427.79 $	44,615.00 $	6,124.21 $	38,490.79		
376-727 725	Disability Hearing Unit—Rehab Service Board	000	$ 5.69							
376-727 725		00	224,800.00 $	30.00						
376-727 725		0		4.04 $	2,866.73					
376-727 725		1				$ 124,993.00		$ 124,992.45		$ .55
376-727 725		2				3,015.00		3,014.38		.62

376-727 725		3				40,184.00		39,461.85	$ 721.76	.39
376-727 725		4				169.00		168.50		.50
376-727 725		5				17,235.00		17,234.95		.05
376-727 725		7				33,039.00		33,039.00		
376-727 725		8				716.00		715.04		.96
376-727 725		9				2,562.00		2,561.03		.97
376-727 725		*					$ -4.04			-4.04
		CURRENT	$ 224,805.69	$ 25.96	$ 2,866.73	$ 221,913.00	$ 4.04	$ 221,187.20	$ 721.76	
	TOTAL OF FUND 376	CURRENT	$ 15,462,248.46	$ 243,341.54	$ 120,654.00	$ 15,584,936.00	$ 6,133.12	$ 15,418,120.68	$ 160,682.20	
		PRIOR					191,684.49	191,684.49		
		TOTAL	$ 15,462,248.46	$ 243,341.54	$ 120,654.00	$ 15,584,936.00	$ 185,551.37	$ 15,609,805.17	$ 160,682.20	
377-722 700	Defense Ed Title 3 Fed—Department Of Education	000	$ 9,625.08		$ 9,625.08					
		CURRENT	$ 9,625.08		$ 9,625.08					
	TOTAL OF FUND 377	CURRENT	$ 9,625.08		$ 9,625.08					
378-522 700	Chapter I State Admin.—Department Of Education	000				$ 17,653.28				
378-522 700		00				393,069.67	$ 17,250.00			
378-522 700		0								$ 30,724.96
378-522 700		1						$ 350,704.48		
378-522 700		2						20,371.72		
378-522 700		3					1,545.01	26,350.54	$ 37.14	-24,842.67
378-522 700		4						2,856.51		
378-522 700		5						160.00	1,365.00	
378-522 700		8						16,237.37		
378-522 700		9						5,552.91		
		CURRENT				$ 410,722.95	$ 18,795.01	$ 422,233.53	$ 1,402.14	$ 5,882.29
378-526 700	Title One Migrant St Adm—Department Of Education	000				$ 21,648.03				
378-526 700		00				365,936.77	$ 5,490.00			
378-526 700		0								$ 36,633.81
378-526 700		1						$ 307,678.48		
378-526 700		2						22,570.98		
378-526 700		3					3,326.21	28,345.10	$ 706.89	-25,725.78
378-526 700		4					841.95	3,058.96	946.00	-3,163.01
378-526 700		5						350.00		
378-526 700		7						5,668.00		
378-526 700		8						14,789.73		
378-526 700		9						5,383.80		
		CURRENT				$ 387,584.80	$ 9,658.16	$ 387,845.05	$ 1,652.89	$ 7,745.02
378-536 700	Ecia Ch2 St Adm—Department Of Education	000				$ 9,097.11				
378-536 700		00				344,725.25				
378-536 700		0								$ 11,887.46
378-536 700		1						$ 294,310.49		
378-536 700		2						21,405.28		
378-536 700		3					$ 8,204.40	13,451.78	$ 394.25	-5,641.63
378-536 700		4						11,184.08	3,077.95	
378-536 700		5					339.92	867.00		-527.08
378-536 700		7						238.50		
378-536 700		8						9,359.19		
378-536 700		9						2,359.41		
		CURRENT				$ 353,822.36	$ 8,544.32	$ 353,175.73	$ 3,472.20	$ 5,718.75
378-537 700	E.S.E.A. Title 3 Adm—Department Of Education	00				$ 7,800.00				
378-537 700		0								$ 7,067.00
378-537 700		1						$ 321.50		
378-537 700		3					$ 81.10	25.00	$ 6,600.00	-6,543.90
378-537 700		7						81.10		
378-537 700		9						330.40		
		CURRENT				$ 7,800.00	$ 81.10	$ 758.00	$ 6,600.00	$ 523.10
378-541 700	Chapter Ii Sea Support—Department Of Education	000				$ 19,374.32				
378-541 700		00				1,801,336.47				
378-541 700		0								$ 306,332.70
378-541 700		1						$ 1,398,877.68		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
378-541 700		2						58,736.98		
378-541 700		3					$ 36,547.54	151,948.20	$ 28,993.32	144,393.98
378-541 700		4					214.05	117,191.91		116,977.86
378-541 700		5					414.00	3,992.91	8,563.32	12,142.23
378-541 700		7						3,578.60		
378-541 700		8						38,272.88		
378-541 700		9						14,911.95		
		CURRENT				$ 1,820,710.79	$ 37,175.59	$ 1,787,511.11	$ 37,556.64	$ 32,818.63
378-545 700	Equal Ed Opportunity—Department Of Education	000				$ 5,843.20				
378-545 700		00				123,410.00	$ 3,750.00			
378-545 700		0								$ 19,142.77
378-545 700		1						$ 101,666.83		
378-545 700		2						5,905.30		
378-545 700		3					4,084.80	11,738.28	$ 7,152.63	14,806.11
378-545 700		4						783.92		
378-545 700		7						820.00		
378-545 700		8						2,985.77		
378-545 700		9						1,698.61		
		CURRENT				$ 129,253.20	$ 7,834.80	$ 125,598.71	$ 7,152.63	$ 4,336.66
378-548 700	E S E A Title 6 St Adm—Department Of Education	000				$ 12,068.04				
378-548 700		00				725,236.52				
378-548 700		0								$ 145,947.68
378-548 700		1						$ 505,405.07		
378-548 700		2						40,834.14		
378-548 700		3					$ 7,613.83	98,993.24	$ 9,787.53	101,166.94
378-548 700		4					584.75	27,572.54		26,987.79
378-548 700		5						5,084.00		
378-548 700		7						3,803.29		
378-548 700		8						35,028.55		
378-548 700		9						1,211.03		
		CURRENT				$ 737,304.56	$ 8,198.58	$ 717,922.66	$ 9,787.53	$ 17,792.95
	TOTAL OF FUND 378	CURRENT				$ 3,847,198.66	$ 90,287.56	$ 3,795,044.79	$ 67,624.03	$ 74,817.40
379-730 730	Library Service Federal	000	$ 20,066.42							
379-730 730		00	1,600,482.72							
379-730 730		0		$ 10,959.65	$ 14,874.37					
379-730 730		1				$ 227,637.00		$ 219,664.72		$ 7,972.28
379-730 730		2				6,150.00		6,134.00		16.00
379-730 730		3				15,357.00		13,051.97	$ 1,686.00	619.03
379-730 730		31					$ 7,261.25	2,905.00	4,356.25	
379-730 730		4				4,100.00		3,035.71	357.00	707.29
379-730 730		41					1,239.70	1,239.70		
379-730 730		5				93,300.00		65,157.01	27,954.06	188.93
379-730 730		51					1,976.41	1,076.07	295.34	605.00
379-730 730		7				1,249,931.42		1,249,930.80		62
379-730 730		8				12,591.00		11,899.93		691.07
379-730 730		9				7,568.00		7,408.57		159.43
379-730 730		*					10,354.65			10,354.65
379-730 730		*1					605.00			605.00
		CURRENT	$ 1,620,549.14	$ 10,959.65	$ 14,874.37	$ 1,616,634.42	$ 10,354.65	$ 1,576,282.71	$ 29,997.06	
		PRIOR					9,872.36	5,220.77	4,651.59	
		TOTAL	$ 1,620,549.14	$ 10,959.65	$ 14,874.37	$ 1,616,634.42	$ 482.29	$ 1,581,503.48	$ 34,648.65	
379-732 730	Extensions Construction—Library	00	$ 715,003.00							
379-732 730		7				$ 715,003.00		$ 715,003.00		
		CURRENT	$ 715,003.00			$ 715,003.00		$ 715,003.00		
379-734 730	Inter-Library Corp—Library	000	$ 496.56							

379-734 730		00	398,032.00							
379-734 730		0		$ 7,507.49	$ 7,507.49					
379-734 730		1				$ 86,761.56		$ 82,872.07		$ 3,889.49
379-734 730		31					$ 200.01		$ 200.01	
379-734 730		7				311,767.00		308,149.00		3,618.00
379-734 730		*					7,507.49			7,507.49
		CURRENT	$ 398,528.56	$ 7,507.49	$ 7,507.49	$ 398,528.56	$ 7,507.49	$ 391,021.07		
		PRIOR					200.01		$ 200.01	
		TOTAL	$ 398,528.56	$ 7,507.49	$ 7,507.49	$ 398,528.56	$ 7,307.48	$ 391,021.07	$ 200.01	
	TOTAL OF FUND 379	CURRENT	$ 2,734,080.70	$ 18,467.14	$ 22,381.86	$ 2,730,165.98	$ 17,862.14	$ 2,682,306.78	$ 29,997.06	
		PRIOR					10,072.37	5,220.77	4,851.60	
		TOTAL	$ 2,734,080.70	$ 18,467.14	$ 22,381.86	$ 2,730,165.98	$ 7,789.77	$ 2,687,527.55	$ 34,848.66	
380-990 057	1975 Post War Constr Fund—Budget Agency	000	$ 6,392.50		$ 6,392.50					
		CURRENT	$ 6,392.50		$ 6,392.50					
380-991 057	1981 Post War Constr Fund—Budget Agency	000	$ 19,313,522.07							
380-991 057		00		$ 74.90						
380-991 057		0			$ 18,862,632.99	$ 450,963.98	$ 450,302.14			
380-991 057		7						$ 661.84		
		CURRENT	$ 19,313,522.07	$ 74.90	$ 18,862,632.99	$ 450,963.98	$ 450,302.14	$ 661.84		
380-992 057	1983 Post War Constr Fund—Budget Agency	000	$ 16,369,303.37							
380-992 057		00		$ 13,986,818.96						
380-992 057		0			$ 10,018,155.06	$ 20,337,967.27	$ 19,508,869.27			
380-992 057		7						$ 829,098.00		
		CURRENT	$ 16,369,303.37	$ 13,986,818.96	$ 10,018,155.06	$ 20,337,967.27	$ 19,508,869.27	$ 829,098.00		
380-993 057	1985 Post War Constr—Budget Agency	00		$ 752,535.00						
380-993 057		0	$ 17,530,245.00		$ 13,168,291.95	$ 31,451,071.95	$ 31,368,405.75			
380-993 057		7						$ 82,666.20		
		CURRENT	$ 17,530,245.00	$ 752,535.00	$ 13,168,291.95	$ 31,451,071.95	$ 31,368,405.75	$ 82,666.20		
380-996 057	1971 Post War Constr Fund—Budget Agency	000	$ 300,000.00		$ 300,000.00					
		CURRENT	$ 300,000.00		$ 300,000.00					
380-999 057	1979 Post War Const Fund—Budget Agency	000	$ 2,290,554.45							
380-999 057		0			$ 2,291,680.21	$ 1,125.76	$ 1,125.76			
		CURRENT	$ 2,290,554.45		$ 2,291,680.21	$ 1,125.76	$ 1,125.76			
382-001 480	Preventive Maintenance—Silvercrest Hospital	000				$ 55,310.84				
382-001 480		0					$ 44,832.00			$ 97,905.84
382-001 480		3					7,635.56	$ 16,728.17	$ 6,746.87	15,839.48
382-001 480		4					593.11	24,218.22	401.96	24,027.07
382-001 480		5							2,237.00	
		CURRENT				$ 55,310.84	$ 53,060.67	$ 40,946.39	$ 9,385.83	$ 58,039.29
382-002 550	Preventive Maintenance—Blind School For The	000				$ 10,994.62				
382-002 550		0					$ 90,563.00			$ 101,557.62
382-002 550		3					16,865.72	$ 39,988.29	$ 10,266.14	33,388.71
382-002 550		4					21,050.61	61,001.75	17,494.77	57,445.91
		CURRENT				$ 10,994.62	$ 128,479.33	$ 100,990.04	$ 27,760.91	$ 10,723.00
382-003 560	Preventive Maintenance—Deaf School For The	000				$ 36,475.66				
382-003 560		0					$ 126,400.00			$ 162,875.66
382-003 560		3					16,599.54	$ 58,311.77	$ 11,569.02	53,281.25
382-003 560		4					18,404.42	77,852.04	29,305.79	88,753.41
		CURRENT				$ 36,475.66	$ 161,403.96	$ 136,163.81	$ 40,874.81	$ 20,841.00
382-004 580	Preventive Maintenance—S And S Childrens Hm	000				$ 15,940.63				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-004 580		00				6.89				
382-004 580		0					$ 107,520.00			$ 123,467.52
382-004 580		3					11,493.40	$ 37,761.54	$ 9,042.38	-35,310.52
382-004 580		4					14,468.34	77,164.54	7,093.22	-69,789.42
		CURRENT				$ 15,947.52	$ 133,481.74	$ 114,926.08	$ 16,135.60	$ 18,367.58
382-005 400	Preventative Maintenance—Health Board	000				$ 55,925.25				$ 55,925.25
382-005 400		3					$ 14,591.97	$ 40,085.23	$ 8,958.23	34,451.49
382-005 400		4					3,427.63	4,986.88	1,045.00	2,604.25
		CURRENT				$ 55,925.25	$ 18,019.60	$ 45,072.11	$ 10,003.23	$ 18,869.51
382-106 685	Preventative Maintenance—Youth Rehab Rockville	000				$ 7,283.54				
382-106 685		0					$ 65,912.00			$ 71,650.54
382-106 685		3					2,373.70	$ 14,852.94	$ 1,911.50	14,390.74
382-106 685		4					3,683.62	57,014.26	793.80	54,124.44
382-106 685		5						1,545.00		
		CURRENT				$ 7,283.54	$ 71,969.32	$ 73,412.20	$ 2,705.30	$ 3,135.36
382-107 415	Preventive Maintenance—Psych Child Ctr.	000				$ 194.48				$ 194.48
		CURRENT				$ 194.48				$ 194.48
382-109 615	Preventative Maintenance—Correction Dept Of	000				$ 34,915.72				
382-109 615		0					$ 50,000.00			$ 84,915.72
382-109 615		3					6,280.36	$ 34,845.52	$ 8,035.60	36,600.76
382-109 615		4					9,982.01	35,904.12	6,294.06	32,216.17
382-109 615		5					1,487.00	16,139.64	480.00	15,132.64
		CURRENT				$ 34,915.72	$ 67,749.37	$ 86,889.28	$ 14,809.66	$ 966.15
382-154 670	Flood Damage—Girls School	000				$ 9,494.45				$ 9,494.45
		CURRENT				$ 9,494.45				$ 9,494.45
382-164 690	Housing Development—Youth Center	000				$ 59,347.87				$ 59,347.87
		CURRENT				$ 59,347.87				$ 59,347.87
382-170 615	Sewage Treatment Medaryville—Correction Dept Of	000				$ 81,341.00				
382-170 615		0					$ 76,692.00			$ 4,649.00
		CURRENT				$ 81,341.00	$ 76,692.00			$ 4,649.00
382-189 617	Gym Floor—Youth Rehab Facility	000				$ 3,451.71				$ 3,451.71
		CURRENT				$ 3,451.71				$ 3,451.71
382-237 690	Electrical Repairs—Youth Center	000				$ 1,470.00				$ 1,470.00
		CURRENT				$ 1,470.00				$ 1,470.00
382-442 620	Preventative Maintenance—Prison	000				$ 79,319.82				
382-442 620		0					$ 332,700.00			$ 412,011.18
382-442 620		2						$ 8.64		
382-442 620		3					25,391.77	89,666.49	$ 19,820.89	84,095.61
382-442 620		4					80,098.09	306,224.50	77,458.06	303,584.47
382-442 620		5					7,153.19	12,939.60		5,786.41
		CURRENT				$ 79,319.82	$ 445,343.05	$ 408,839.23	$ 97,278.95	$ 18,544.69

382-443 630	Preventative Maintenance—Reformatory	00				$ 343.07				
382-443 630		0					$ 334,450.00			$ 324,752.02
382-443 630		3					24,177.14	$ 76,602.96	$ 5,903.21	58,329.03
382-443 630		4					32,203.62	243,918.50	52,175.22	263,890.10
382-443 630		5						10,041.05		
		CURRENT				$ 343.07	$ 390,830.76	$ 330,562.51	$ 58,078.43	$ 2,532.89
382-444 660	Preventative Maintenance—Boys School	000				$ 33,008.90				
382-444 660		0					$ 160,800.00			$ 181,555.70
382-444 660		3					6,048.25	$ 39,455.37	$ 7,312.41	40,719.53
382-444 660		4					47,522.38	164,865.97	11,473.06	128,816.65
382-444 660		5						12,253.20		
		CURRENT				$ 33,008.90	$ 214,370.63	$ 216,574.54	$ 18,785.47	$ 12,019.52
382-445 670	Preventative—Girls School	000				$ 9,994.74				
382-445 670		00				1.00				
382-445 670		0					$ 110,200.00			$ 120,097.79
382-445 670		2						$ 97.95		
382-445 670		3					3,564.72	33,951.18	$ 11,644.16	42,030.62
382-445 670		4					7,203.36	64,627.89	1,184.10	58,608.63
		CURRENT				$ 9,995.74	$ 120,968.08	$ 98,677.02	$ 12,828.26	$ 19,458.54
382-446 690	Preventative Maintenance—Youth Center	000				$ 6,399.10				
382-446 690		0					$ 130,862.84			$ 137,261.94
382-446 690		3					8,023.75	$ 61,420.07	$ 7,280.58	60,676.90
382-446 690		4					2,828.01	52,803.06	7,239.28	57,214.33
		CURRENT				$ 6,399.10	$ 141,714.60	$ 114,223.13	$ 14,519.86	$ 19,370.71
382-450 650	Preventative Maintenance—State Farm	000				$ 6,609.39				
382-450 650		0					$ 230,115.00			$ 236,724.39
382-450 650		3					20,516.32	$ 65,715.79	$ 15,114.47	60,313.94
382-450 650		4					55,544.89	190,532.74	30,303.91	165,291.76
		CURRENT				$ 6,609.39	$ 306,176.21	$ 256,248.53	$ 45,418.38	$ 11,118.69
382-762 450	Preventive Maintenance—Carter Hosp	000				$ 2,873.13				$ 2,873.13
382-762 450		3					$ 611.25		$ 611.25	
		CURRENT				$ 2,873.13	$ 611.25		$ 611.25	$ 2,873.13
382-763 465	Preventive Maintenance—Ft Wayne Hosp	3					$ 1.00			$ 1.00
382-763 465		4					22.84			22.84
		CURRENT					$ 23.84			$ 23.84
382-788 690	Units-Refrig Sys—Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-790 470	Preventive Maint.—Muscatatuck Hosp	000				$ 366.79				$ 366.79
		CURRENT				$ 366.79				$ 366.79
382-803 617	Preventive Maintenance—Youth Rehab Facility	000				$ 37,013.08				
382-803 617		0					$ 31,746.00			$ 68,724.64
382-803 617		2						$ 34.44		
382-803 617		3					1,846.99	12,593.38	$ 1,297.85	12,044.24
382-803 617		4					2,997.61	10,520.10	1,753.03	9,275.52
		CURRENT				$ 37,013.08	$ 36,590.60	$ 23,147.92	$ 3,050.88	$ 47,404.88
382-821 620	Preventive Mainteinance—Prison	000				$ 442.51				$ 442.51
		CURRENT				$ 442.51				$ 442.51
382-841 630	Roof Reprs, New Elec. Services—Reformatory	000				$ 955.11				
382-841 630		0								$ 275.11
382-841 630		4						$ 680.00		
		CURRENT				$ 955.11		$ 680.00		$ 275.11

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-868 430	Preventative Maintenance—Madison Hosp	000				$ 41.68				$ 41.68
382-868 430		4					$ 1,399.73			1,399.73
		CURRENT				$ 41.68	$ 1,399.73			$ 1,441.41
382-873 460	Preventative Maintenance—New Castle Hosp	000				$ 12.07				$ 12.07
		CURRENT				$ 12.07				$ 12.07
382-879 690	Additl. Kitchen Equipment—Youth Center	000				$ 441.82				$ 441.82
		CURRENT				$ 441.82				$ 441.82
382-880 690	New Canopy And Steam Walls—Youth Center	000				$ 1,281.70				$ 1,281.70
		CURRENT				$ 1,281.70				$ 1,281.70
382-899 670	Inmate Housing—Girls School	000				$ 10,482.21				$ 10,482.21
		CURRENT				$ 10,482.21				$ 10,482.21
382-918 420	Preventative Maintenance—Central St Hospital	000				$ 222.14				$ 222.14
382-918 420		3					$ 1,300.40		$ 921.40	379.00
382-918 420		4					1,525.40		1,525.40	
		CURRENT				$ 222.14	$ 2,825.80		$ 2,446.80	$ 601.14
382-921 440	Preventative Maintenance—Richmond Hosp	000				$ 39.60				$ 39.60
382-921 440		3					$ 45.00			45.00
382-921 440		4					276.63			276.63
		CURRENT				$ 39.60	$ 321.63			$ 361.23
382-926 640	Preventative Maintenance—Womens Prison	000				$ 2,879.62				
382-926 640		0					$ 58,854.79			$ 61,734.41
382-926 640		3					7,944.33	$ 29,513.62	$ 7,355.25	28,924.54
382-926 640		4					1,780.44	32,786.91	1,335.28	32,341.75
		CURRENT				$ 2,879.62	$ 68,579.56	$ 62,300.53	$ 8,690.53	$ 468.12
382-945 119	Repairs To Naval Armories—Adjutant General	000				$ 983.75				$ 983.75
		CURRENT				$ 983.75				$ 983.75
382-989 400	Pollution Control Grants—Health Board	000				$ 254,936.00				
382-989 400		0					$ 9,636,588.00			$ 122,384.00
382-989 400		7						$ 9,769,140.00		
		CURRENT				$ 254,936.00	$ 9,636,5[illegible]	$ 9,769,140.00		$ 122,384.00
383-014 465	New Laundry—Ft Wayne Hosp	6					$ 638.00			$ 638.00
		CURRENT					$ 638.00			$ 638.00
383-019 615	Suemma Coleman Work Release—Correction Dept Of	000				$ 2,350.00				$ 2,350.00
		CURRENT				$ 2,350.00				$ 2,350.00
383-031 470	Sewage Disposal/Water—Muscatatuck Hosp	000				$ 16,189.55				
383-031 470		0					$ 2,905.66			$ 19,095.21

383-031 470		6					5,689.14		$ 5,689.14	
		CURRENT				$ 16,189.55	$ 8,594.80		$ 5,689.14	$ 19,095.21
383-032 620	Rehab. Plumbing Utilities—Prison	000				$ 209,900.26				
383-032 620		0					$ 209,000.00			$ 418,900.26
383-032 620		6					25,309.41	$ 26,409.41	$ 12,100.00	13,200.00
		CURRENT				$ 209,900.26	$ 234,309.41	$ 26,409.41	$ 12,100.00	$ 405,700.26
383-039 630	Replace Main Elec Feed Line—Reformatory	000				$ 3,072.75				
383-039 630		0					$ 3,072.75			
		CURRENT				$ 3,072.75	$ 3,072.75			
383-045 615	Sewer Hookup—Correction Dept Of	000				$ 29,845.98				$ 29,845.98
383-045 615		4					$ 2,671.74		$ 2,671.74	
383-045 615		6					224.00	$ 8,826.17		-8,602.17
		CURRENT				$ 29,845.98	$ 2,895.74	$ 8,826.17	$ 2,671.74	$ 21,243.81
383-046 630	Tower Repairs—Reformatory	000				$ 3,144.85				
383-046 630		0								$ 2,208.80
383-046 630		4							$ 936.05	
		CURRENT				$ 3,144.85			$ 936.05	$ 2,208.80
383-055 420	Stairway Cncl Bolton Gjans—Central St Hospital	000				$ 93.13				
383-055 420		0					$ 93.13			
		CURRENT				$ 93.13	$ 93.13			
383-068 615	Constr Youth Cp-Morgan Monroe—Correction Dept Of	000				$ 13,541.25				$ 13,541.25
		CURRENT				$ 13,541.25				$ 13,541.25
383-077 630	Renovate Steam/Condensate Lns—Reformatory	000				$ 53				$ 53
		CURRENT				$ 53				$ 53
383-083 650	Demolish Buildings (5)—State Farm	4					$ 28.98		$ 28.98	
		CURRENT					$ 28.98		$ 28.98	
383-086 680	Preventive Maintenance—Westville Correct Ctr	000				$ 3,911.33				
383-086 680		00				1,013.33				
383-086 680		0					$ 312,500.00			$ 317,415.44
383-086 680		2						$ 9.22		
383-086 680		3					30,011.25	103,418.57	$ 16,854.41	90,261.73
383-086 680		4					45,795.47	209,785.20	43,771.55	-207,761.28
		CURRENT				$ 4,924.56	$ 388,306.72	$ 313,212.99	$ 60,625.96	$ 19,392.43
383-087 615	Renovate Summit Farm Dorm—Correction Dept Of	000				$ 395.66				$ 395.66
		CURRENT				$ 395.66				$ 395.66
383-088 615	Install New Roof-Indpls Urb Cr—Correction Dept Of	000				$ 317.41				$ 317.41
		CURRENT				$ 317.41				$ 317.41
383-090 630	Rehab Cell House Electrical—Reformatory	000				$ 141.84				$ 141.84
		CURRENT				$ 141.84				$ 141.84
383-094 620	Secondary Eles-Phase Iii—Prison	000				$ 2,275.34				
383-094 620		0					$ 563.21			$ 1,712.13
383-094 620		6					2,912.77	$ 4,624.90		1,712.13
		CURRENT				$ 2,275.34	$ 2,349.56	$ 4,624.90		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-095 650	Sever Plant-Phase Ii—State Farm	000				$ 600,000.00				$ 600,000.00
		CURRENT				$ 600,000.00				$ 600,000.00
383-096 670	Reroof Cottages And Sch Bldg—Girls School	000				$ 2,126.53				
383-096 670		0					$ 2,126.00			$ 53
		CURRENT				$ 2,126.53	$ 2,126.00			$ 53
383-097 680	Remove/Const-Educ Complex—Westville Correct Ctr	000				$ 41,430.78				
383-097 680		0								$ 40,721.18
383-097 680		2						$ 9.60		
383-097 680		3						700.00		
383-097 680		4					$ 10,227.26	25,305.28	$ 8,598.66	23,676.68
383-097 680		5					4,567.90	4,257.50	310.40	
		CURRENT				$ 41,430.78	$ 14,795.16	$ 30,272.38	$ 8,909.06	$ 17,044.50
383-098 615	Heavy Equip-Re. Shop—Correction Dept Of	000				$ 314.32				$ 314.32
		CURRENT				$ 314.32				$ 314.32
383-109 690	Reroof Old Maintenance Bldg—Youth Center	0					$ 64.16			
383-109 690		3						$ 64.16		
		CURRENT					$ 64.16	$ 64.16		
383-111 630	Ren Power Distb System—Reformatory	000				$ 110,748.34				$ 110,748.34
		CURRENT				$ 110,748.34				$ 110,748.34
383-115 680	Rehab Of Coal Hand Equip—Westville Correct Ctr	000				$ 326.79				
383-115 680		0					$ 326.79			
		CURRENT				$ 326.79	$ 326.79			
383-116 680	Renv St Personnel Bldg—Westville Correct Ctr	000				$ 5,402.08				
383-116 680		0					$ 432.20			$ 5,834.28
383-116 680		3					54,700.00	$ 54,700.00		
383-116 680		4					10,130.24	9,443.52	$ 6,521.00	5,834.28
383-116 680		5					2,241.00	2,241.00		
		CURRENT				$ 5,402.08	$ 67,503.44	$ 66,384.52	$ 6,521.00	
383-117 680	Renov Of Adm Bldg—Westville Correct Ctr	000				$ 77,705.64				
383-117 680		0					$ 105.41			$ 77,273.29
383-117 680		4						$ 326.94		
		CURRENT				$ 77,705.64	$ 105.41	$ 326.94		$ 77,273.29
383-120 630	Remov Of Steam And Cond Piping—Reformatory	000				$ 442.09				$ 442.09
		CURRENT				$ 442.09				$ 442.09
383-121 640	Design Fees For Voc-Educ Bldg—Womens Prison	000				$ 7,350.50				
383-121 640		0					$ 7,350.00			$ 50
		CURRENT				$ 7,350.50	$ 7,350.00			$ 50
383-123 620	Renovation Of Perimeter Wall—Prison	000				$ 267.46				
383-123 620		0					$ 267.46			
		CURRENT				$ 267.46	$ 267.46			

383-124 620	Replace Roof Nsb Seclusion Uni—Prison	000				$ 11,237.99				$ 11,237.99
383-124 620		4					$ 19,252.22	$ 19,252.22		
383-124 620		6					5,000.00		$ 5,000.00	
		CURRENT				$ 11,237.99	$ 24,252.22	$ 19,252.22	$ 5,000.00	$ 11,237.99
383-126 630	Security On A/S Unit—Reformatory	000				$ 1,326.06				
383-126 630		0					$ -1,326.06			
		CURRENT				$ 1,326.06	$ -1,326.06			
383-133 640	Renov Cont Area Of Adm Bldg—Womens Prison	000				$ 407.67				
383-133 640		0					$ -407.67			
		CURRENT				$ 407.67	$ -407.67			
383-136 690	Repair Steam & Cond. Lines—Youth Center	000				$ 13,371.34				$ 13,371.34
		CURRENT				$ 13,371.34				$ 13,371.34
383-139 670	Rep. To Food Svs. Bldg.—Girls School	000				$ 15,701.20				$ 15,701.20
		CURRENT				$ 15,701.20				$ 15,701.20
383-143 680	Sewage Plant Modification—Westville Correct Ctr	000				$ 335,851.72				
383-143 680		0								$ 332,163.25
383-143 680		2						$ 157.85		
383-143 680		3					$ 2,996.75	2,996.75		
383-143 680		4						3,530.62		
383-143 680		6					1,232,950.00	38,507.00	$ 1,301,021.00	106,578.00
		CURRENT				$ 335,851.72	$ 1,235,946.75	$ 45,192.22	$ 1,301,021.00	$ 225,585.25
383-144 630	Pipe Tunnel Rehab—Reformatory	000				$ 7,380.06				
383-144 630		0								$ 1,647.06
383-144 630		4							$ 5,733.00	
		CURRENT				$ 7,380.06			$ 5,733.00	$ 1,647.06
383-148 630	Repairs To Six Silos—Reformatory	000				$ 173.15				$ 173.15
383-148 630		6					$ 2,271.00			2,271.00
		CURRENT				$ 173.15	$ 2,271.00			$ 2,444.15
383-149 630	Demol Old Foundry Bldg—Reformatory	000				$ 3,429.97				
383-149 630		0					$ -3,429.97			
		CURRENT				$ 3,429.97	$ -3,429.97			
383-150 630	Update Of Electrical System—Reformatory	000				$ 2,402.69				
383-150 630		0								$ 158.69
383-150 630		4							$ 2,244.00	
		CURRENT				$ 2,402.69			$ 2,244.00	$ 158.69
383-151 620	Relocate Arsenal And Mail Rm—Prison	000				$ 16,176.23				$ 16,176.23
		CURRENT				$ 16,176.23				$ 16,176.23
383-152 620	Service Building Renovation—Prison	000				$ 228.00				$ 228.00
		CURRENT				$ 228.00				$ 228.00
383-153 410	Muncie Commun. Mental Hlth Ctr—Mental Health Dept	000				$ 1,126.55				$ 1,126.55
		CURRENT				$ 1,126.55				$ 1,126.55
383-161 630	Outside Building Repairs—Reformatory	000				$ 279.89				$ 279.89
		CURRENT				$ 279.89				$ 279.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-162 670	Tuckpoint Smokestack—Girls School	000				$ 1,076 00				$ 1,076 00
		CURRENT				$ 1,076 00				$ 1,076 00
383-168 620	Renovation Of Lakeside School—Prison	000				$ 16				
383-168 620		0					$ 16			
		CURRENT				$ 16	$ 16			
383-169 690	Housing Unit Equipment—Youth Center	000				$ 148 93				$ 148 93
383-169 690		5					$ 1,421 90		$ 1,421 90	
		CURRENT				$ 148 93	$ 1,421 90		$ 1,421 90	$ 148 93
383-170 620	K-Dormitory Roof Repair—Prison	000				$ 21 33				
383-170 620		0					$ 21 33			
		CURRENT				$ 21 33	$ 21 33			
383-171 660	Emergency Power Plnt Generator—Boys School	000				$ 129 30				
383-171 660		0					$ 129 30			
		CURRENT				$ 129 30	$ 129 30			
383-172 630	Repair Hot Water Heaters—Reformatory	000				$ 563 59				
383-172 630		0					$ 550 00			$ 13 59
		CURRENT				$ 563 59	$ 550 00			$ 13 59
383-173 630	Inmate Bed Space In Dormitory—Reformatory	000				$ 13 12				$ 13 12
383-173 630		4					$ 448 58	$ 448 58		
		CURRENT				$ 13 12	$ 448 58	$ 448 58		$ 13 12
383-175 550	Revamp Williams Creek Bridge—Blind School For The	000				$ 550 20				
383-175 550		0					$ 3,000 00			$ 3,550 20
383-175 550		6					33,342 50	$ 36,552 50		3,210 00
		CURRENT				$ 550 20	$ 36,342 50	$ 36,552 50		$ 340 20
383-176 695	Preventive Maintenance—Recept/Diag Center	000				$ 8,468 83				
383-176 695		0					$ 10,000 00			$ 18,468 83
383-176 695		3					144 80	$ 788 80		644 00
383-176 695		4					7,835 08	14,156 76	$ 4,551 48	10,873 16
		CURRENT				$ 8,468 83	$ 17,979 88	$ 14,945 56	$ 4,551 48	$ 6,951 67
383-177 615	Preventive Maintenance—Correction Dept Of	000				12,359 79				
383-177 615		00				750 00				
383-177 615		0					$ 26,973 00			$ 40,082 79
383-177 615		3					3,200 00	$ 4,562 58		1,362 58
383-177 615		4					15,710 55	23,673 06	$ 16,127 96	24,090 47
383-177 615		5					7,268 00	16,824 00		9,556 00
		CURRENT				$ 13,109 79	$ 53,151 55	$ 45,059 64	$ 16,127 96	$ 5,073 74
383-179 615	New Facility Plannig & A/E—Correction Dept Of	000				$ 13,693 57				
383-179 615		0					$ 13,464,548 00			$ 13,478,195 21
383-179 615		2						$ 46 36		
383-179 615		6					877,620 60	4,921,791 38	$ 9,434,024 30	13,478,195 08
		CURRENT				$ 13,693 57	$ 14,342,168 60	$ 4,921,837 74	$ 9,434,024 30	$ 13

383-180 615	Summit Farm Parking Area—Correction Dept Of	6					$ .50		$ .50	
		CURRENT					$ .50		$ .50	
383-182 550	Renovate Swimming Pool—Blind School For The	000				$ 44,006.00				$ 44,006.00
		CURRENT				$ 44,006.00				$ 44,006.00
383-185 480	Repair Smoke Stack—Silvercrest Hospital	000				$ .36				$ .36
		CURRENT				$ .36				$ .36
383-188 670	Rebuild Stocker At Powerhouse—Girls School	000				$ 14,842.31				$ 14,842.31
		CURRENT				$ 14,842.31				$ 14,842.31
383-190 480	Remodel Entrances—Silvercrest Hospital	000				$ 2,213.37				
383-190 480		0					$ 343.00			$ 2,556.37
383-190 480		6					22,250.00	$ 22,592.13		342.13
		CURRENT				$ 2,213.37	$ 22,593.00	$ 22,592.13		$ 2,214.24
383-191 560	All Weather Athletic Track—Deaf School For The	000				$ 626.72				
383-191 560		0					$ 626.72			
		CURRENT				$ 626.72	$ 626.72			
383-192 580	Replace Tunnel Top—S And S Childrens Hm	000				$ 768.29				$ 768.29
		CURRENT				$ 768.29				$ 768.29
383-193 580	Replace Culvert—S And S Childrens Hm	000				$ 1,449.94				
383-193 580		0					$ 1,449.94			
		CURRENT				$ 1,449.94	$ 1,449.94			
383-194 620	Renovate Ten Guard Towers—Prison	000				$ 4,260.84				$ 4,260.84
		CURRENT				$ 4,260.84				$ 4,260.84
383-195 640	Vocational Education Building—Womens Prison	000				$ 258,147.70				
383-195 640		0					$ 258,147.00			$ .70
		CURRENT				$ 258,147.70	$ 258,147.00			$ .70
383-199 615	Rehab Ground Floors (Six Bldg)—Correction Dept Of	000				$ 41,361.90				
383-199 615		0								$ 22,736.69
383-199 615		4						$ 10,416.25	$ 8,208.96	
		CURRENT				$ 41,361.90		$ 10,416.25	$ 8,208.96	$ 22,736.69
383-200 480	Install New Water Lines—Silvercrest Hospital	000				$ 66.65				$ 66.65
		CURRENT				$ 66.65				$ 66.65
383-201 480	Sound System-All Buildings—Silvercrest Hospital	000				$ 83.96				$ 83.96
		CURRENT				$ 83.96				$ 83.96
383-202 480	Rehab Third Floor Trng Area—Silvercrest Hospital	000				$ 81.59				$ 81.59
		CURRENT				$ 81.59				$ 81.59
383-215 620	Roof Administration Building—Prison	000				$ 17,816.20				
383-215 620		0					$ 17,816.20			
		CURRENT				$ 17,816.20	$ 17,816.20			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-221 620	Roof Administration Building—Prison	000				$ 335.97				
383-221 620		0					$ 335.97			
		CURRENT				$ 335.97	$ 335.97			
383-222 650	Silt Dredging Deer Creek—State Farm	000				$ 10,838.50				
383-222 650		0					$ 2,934.50			
383-222 650		6						$ 13,773.00		
		CURRENT				$ 10,838.50	$ 2,934.50	$ 13,773.00		
383-223 670	Repair Of Canteen Warehouse—Girls School	000				$ 2,443.00				
383-223 670		0					$ 2,443.00			
		CURRENT				$ 2,443.00	$ 2,443.00			
383-224 615	Phase I Of Master Plan—Correction Dept Of	000				$ 1,077,292.12				
383-224 615		0								$ 1,039,866.61
383-224 615		2						$ 9.60		
383-224 615		4						31,880.91		
383-224 615		5						5,535.00		
383-224 615		6					$ 109,891.43	162,002.67	$ 27,873.68	79,984.92
		CURRENT				$ 1,077,292.12	$ 109,891.43	$ 199,428.18	$ 27,873.68	$ 959,881.69
383-228 630	Repair & Paint Water Tank—Reformatory	000				$ 644.81				
383-228 630		0								$ 146.06
383-228 630		4						$ 498.75		
		CURRENT				$ 644.81		$ 498.75		$ 146.06
383-229 615	South Bend Work Release Center—Correction Dept Of	000				$ 5,107.46				$ 5,107.46
		CURRENT				$ 5,107.46				$ 5,107.46
383-231 620	Coal Silo Construction—Prison	000				$ 412.32				
383-231 620		0					$ 412.32			
		CURRENT				$ 412.32	$ 412.32			
383-234 680	Personnel Bldg Drainage Repair—Westville Correct Ctr	4					$ 3,939.75	$ 2,418.25	$ 1,521.50	
		CURRENT					$ 3,939.75	$ 2,418.25	$ 1,521.50	
383-236 620	Main Sub/Power House Ele Ser—Prison	000				$ 61,254.08				
383-236 620		0					$ 61,232.91			
383-236 620		2						$ 21.17		
383-236 620		3					38,760.00	36,822.00	$ 1,938.00	
383-236 620		6					3,072.07	3,072.07		
		CURRENT				$ 61,254.08	$ 19,400.84	$ 39,915.24	$ 1,938.00	
383-237 620	Vacuum System/Stoker Boiler #1—Prison	000				$ 5,366.97				
383-237 620		0					$ 362.59			$ 5,729.56
383-237 620		4					1,450.54	$ 5,148.67	$ 2,031.43	5,729.56
		CURRENT				$ 5,366.97	$ 1,813.13	$ 5,148.67	$ 2,031.43	
383-239 650	New Infirmary Building—State Farm	5					$ 645.00	$ 645.00		
		CURRENT					$ 645.00	$ 645.00		
383-240 620	Repair Exterior Walls—Prison	000				$ 512.12				$ 512.12

383-240 620		4					$ 1,955.00	$ 1,901.38		53.62
		CURRENT				$ 512.12	$ 1,955.00	$ 1,901.38		$ 565.74
383-241 650	Rewire Furniture Shop—State Farm	000				$ 4,384.25				$ 4,384.25
		CURRENT				$ 4,384.25				$ 4,384.25
383-242 650	Roof Furniture Factory Bldg—State Farm	000				$ 15,000.00				
383-242 650		0					$ 53,250.00			$ 68,220.93
383-242 650		3						$ 29.07		
		CURRENT				$ 15,000.00	$ 53,250.00	$ 29.07		$ 68,220.93
383-247 675	Preventive Maintenance—Branchville Training Center	000				$ 5,248.61				
383-247 675		0					$ 70,250.00			$ 75,327.38
383-247 675		2						$ 171.23		
383-247 675		3					503.58	7,270.99	$ 59.20	6,826.61
383-247 675		4					8,408.37	58,227.79	6,155.92	55,975.34
383-247 675		5					874.00	3,009.00		2,135.00
		CURRENT				$ 5,248.61	$ 80,035.95	$ 68,679.01	$ 6,215.12	$ 10,390.43
383-248 630	Rehabilitation Of Building—Reformatory	000				$ 8,070.79				
383-248 630		0					$ 4,050.00			$ 12,000.96
383-248 630		2						$ 34.57		
383-248 630		3						85.26		
383-248 630		4					3,400.00	6,919.00	$ 8,431.00	11,950.00
		CURRENT				$ 8,070.79	$ 7,450.00	$ 7,038.83	$ 8,431.00	$ 50.96
383-249 675	Repair And Rehabilitation—Branchville Training Center	000				$ 51,759.57				$ 51,759.57
383-249 675		3					$ 5,561.92	$ 5,590.80		28.88
383-249 675		4					2,758.92	1,873.31	$ 885.61	
		CURRENT				$ 51,759.57	$ 8,320.84	$ 7,464.11	$ 885.61	$ 51,730.69
383-250 630	Maximum Restraint Unit—Reformatory	000				$ 2,170.06				
383-250 630		0					$ 2,170.06			
		CURRENT				$ 2,170.06	$ 2,170.06			
383-253 640	A/E Fees Building #2—Womens Prison	000				$ 19,794.86				
383-253 640		0					$ 19,794.86			
		CURRENT				$ 19,794.86	$ 19,794.86			
383-256 615	New Well Medaryville Camp—Correction Dept Of	000				$ 2,840.67				$ 2,840.67
		CURRENT				$ 2,840.67				$ 2,840.67
383-257 680	Rehab Coal Handling Equipment—Westville Correct Ctr	000				$ 30,000.00				
383-257 680		0					$ 70,000.00			$ 97,970.79
383-257 680		4						$ 2,029.21		
		CURRENT				$ 30,000.00	$ 70,000.00	$ 2,029.21		$ 97,970.79
383-260 620	Locking System Repairs In A&O—Prison	000				$ 54.60				
383-260 620		0					$ 660.00			$ 714.60
		CURRENT				$ 54.60	$ 660.00			$ 714.60
383-261 640	Repair Boiler House Stack—Womens Prison	000				$ 4,407.00				
383-261 640		0					$ 4,407.00			
		CURRENT				$ 4,407.00	$ 4,407.00			
383-263 680	Boiler Repairs—Westville Correct Ctr	000				$ 2.73				
383-263 680		0					$ 2.73			
		CURRENT				$ 2.73	$ 2.73			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-264 560	Tuckpoint Building #6—Deaf School For The	000				$ 36,236.21				$ 36,236.21
383-264 560		6					$ 17,641.80	$ 17,641.80		
		CURRENT				$ 36,236.21	$ 17,641.80	$ 17,641.80		$ 36,235.21
383-266 680	Repair Powerhouse Chimney—Westville Correct Ctr	6					$ 3,534.40	$ 3,534.40		
		CURRENT					$ 3,534.40	$ 3,534.40		
383-267 680	Repl Dom Hot Water Heaters—Westville Correct Ctr	5					$ 9,311.00	$ 9,311.00		
		CURRENT					$ 9,311.00	$ 9,311.00		
383-268 615	Work Release Johnson Co—Correction Dept Of	000				$ 10,161.88				
383-268 615		0								$ 6,913.13
383-268 615		4						$ 2,002.75	$ 1,246.00	
583-268 615		6					$ 583,246.54	552,760.53	31,608.19	1,122.18
		CURRENT				$ 10,161.88	$ 583,246.54	$ 554,763.28	$ 32,854.19	$ 5,790.95
383-271 620	Dumbwaiter Repair A/O Bldg—Prison	000				$ 35.61				
383-271 620		0					$ 35.61			
		CURRENT				$ 35.61	$ 35.61			
383-272 630	Summer Operations Boiler—Reformatory	000				$ 9,159.39				
383-272 630		0					$ 1,130.00			$ 9,712.84
383-272 630		4							$ 576.55	
383-272 630		6					3,812.00	$ 13,520.43		9,708.43
		CURRENT				$ 9,159.39	$ 4,942.00	$ 13,520.43	$ 576.55	$ 4.41
383-273 680	Replace Heat Coils—Westville Correct Ctr	000				$ 5,942.60				
383-273 680		0					$ 5,942.60			
383-273 680		4					18,970.00	$ 18,970.00		
		CURRENT				$ 5,942.60	$ 13,027.40	$ 18,970.00		
383-276 680	Renovation Of G Building—Westville Correct Ctr	000				$ 1,438.85				$ 1,438.85
383-276 680		4					$ 394.84	$ 326.71	$ 1,489.93	1,421.80
		CURRENT				$ 1,438.85	$ 394.84	$ 326.71	$ 1,489.93	$ 17.05
383-277 615	Ch. O'Lks. Waste Water Tre.—Correction Dept Of	000				$ 22,000.00				
383-277 615		0					$ 76,692.00			$ .71
383-277 615		3						$ 58.44		
383-277 615		6						50,737.50	$ 47,895.35	
		CURRENT				$ 22,000.00	$ 76,692.00	$ 50,795.94	$ 47,895.35	$ .71
383-279 410	Batesville Mental Retard. Ctr.—Mental Health Dept	000				$ 232,154.60				
383-279 410		0					$ 201,000.00			$ 16,009.95
385-279 410		7						$ 15,144.65		
		CURRENT				$ 232,154.60	$ 201,000.00	$ 15,144.65		$ 16,009.95
383-280 615	Bloomington Work Rel. Ctr.—Correction Dept Of	000				$ 732,996.04				
383-280 615		0								$ 732,803.54
383-280 615		2						$ 192.50		
383-280 615		6					$ 39,000.00	36,051.72	$ 33,150.00	30,201.72
		CURRENT				$ 732,996.04	$ 39,000.00	$ 36,244.22	$ 33,150.00	$ 702,601.82

383-281 640	Housing—Womens Prison	000				$ 1,592,282.50				
383-281 640		0					$ 774,180.00			$ 2,365,991.11
383-281 640		2						$ 471.39		
383-281 640		6					36,270.00	898,479.46	$ 1,502,080.10	2,364,289.56
		CURRENT				$ 1,592,282.50	$ 810,450.00	$ 898,950.85	$ 1,502,080.10	$ 1,701.55
383-283 580	Gas Trains & Piping Boilers—S And S Childrens Hm	000				$ 36,304.74				$ 36,304.74
383-283 580		4					$ 10,440.00	$ 11,540.00		1,100.00
383-283 580		6					3,500.00	27,524.38	$ 2,669.14	26,693.52
		CURRENT				$ 36,304.74	$ 13,940.00	$ 39,064.38	$ 2,669.14	$ 8,511.22
383-284 615	Central Ind Work Release Ctr—Correction Dept Of	000				$ 465,000.00				
383-284 615		0								$ 450,000.00
383-284 615		6							$ 15,000.00	
		CURRENT				$ 465,000.00			$ 15,000.00	$ 450,000.00
383-285 615	Dorm Addition Chain O Lakes—Correction Dept Of	000				$ 47.07				
383-285 615		0					$ 47.07			
383-285 615		6					24,725.00	$ 24,725.00		
		CURRENT				$ 47.07	$ 24,677.93	$ 24,725.00		
383-286 680	Additional Warehouse Storage—Westville Correct Ctr	000				$ 74,919.94				
383-286 680		0								$ 43,763.90
383-286 680		2						$ 8.64		
383-286 680		4						470.60	$ 1,547.60	
383-286 680		5						140.00	28,989.20	
383-286 680		6					$ 491,600.00	494,482.00	1,875.00	4,757.00
		CURRENT				$ 74,919.94	$ 491,600.00	$ 495,101.24	$ 32,411.80	$ 39,006.90
383-287 615	New Housing Unit—Correction Dept Of	000				$ 582,730.00				
383-287 615		0					$ 270,000.00			$ 852,730.00
383-287 615		6					9,750.00	$ 48,600.00	$ 16,200.00	55,050.00
		CURRENT				$ 582,730.00	$ 279,750.00	$ 48,600.00	$ 16,200.00	$ 797,680.00
383-288 550	Remodel Lambert Hall Kitchen—Blind School For The	000				$ 325.23				$ 325.23
383-288 550		6					$ 2,497.30	$ 2,497.30		
		CURRENT				$ 325.23	$ 2,497.30	$ 2,497.30		$ 325.23
383-289 550	Renovate Dormitory Kitchenette—Blind School For The	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383-290 550	Roof Repairs—Blind School For The	000				$ 29.83				$ 29.83
		CURRENT				$ 29.83				$ 29.83
383-291 580	Window Heat Repair Supt Res—S And S Childrens Hm	000				$ 1,689.34				
383-291 580		0								$ 860.46
383-291 580		3						$ 828.88		
		CURRENT				$ 1,689.34		$ 828.88		$ 860.46
383-292 580	Raze Buildings Silo & Pool—S And S Childrens Hm	000				$ 133.98				
383-292 580		0					$ 133.98			
		CURRENT				$ 133.98	$ 133.98			
383-293 580	Paint Clean Repair Water Twr—S And S Childrens Hm	000				$ 8,138.75				
383-293 580		0					$ 8,138.75			
		CURRENT				$ 8,138.75	$ 8,138.75			
383-295 670	Purchase Of Land—Girls School	000				$ 698.00				$ 698.00
		CURRENT				$ 698.00				$ 698.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Ctl	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-296 670	Warehouse Canteen Repairs – Girls School	000				$ 3,162.30				
383-296 670		0					$ 3,162.30			
		CURRENT				$ 3,162.30	$ 3,162.30			
383-297 690	Auto Maintenance Building – Youth Center	000				$ 5,087.12				$ 5,087.12
		CURRENT				$ 5,087.12				$ 5,087.12
383-298 550	Remodel Dormitory Bathrooms – Blind School For The	000				$ 126,384.18				
383-298 550		0								$ 126,300.67
383-298 550		3						$ 83.51		
		CURRENT				$ 126,384.18		$ 83.51		$ 126,300.67
383-299 550	Plaster Repairs – Blind School For The	000				$ 62,000.00				
383-299 550		0								$ 61,981.05
383-299 550		3						$ 18.95		
		CURRENT				$ 62,000.00		$ 18.95		$ 61,981.05
383-300 550	Emergency Generator Sys – Blind School For The	000				$ 149,915.12				
383-300 550		0								$ 149,724.69
383-300 550		2						$ 47.74		
383-300 550		3						142.69		
		CURRENT				$ 149,915.12		$ 190.43		$ 149,724.69
383-301 630	Construct Guard Towers – Reformatory	000				$ 137,779.00				
383-301 630		0					$ 104,736.00			$ 242,482.17
383-301 630		2						$ 32.83		
383-301 630		6					15,835.00	18,862.50	$ 239,287.50	242,315.00
		CURRENT				$ 137,779.00	$ 120,571.00	$ 18,895.33	$ 239,287.50	$ 167.17
383-302 550	Repl Light Fix Wilson Hall – Blind School For The	000				$ 168.45				$ 168.45
		CURRENT				$ 168.45				$ 168.45
383-303 560	Elec Gutter Tapes For Build – Deaf School For The	000				$ 5.53				
383-303 560		0					$ 5.53			
		CURRENT				$ 5.53	$ 5.53			
383-304 480	New Parking Areas – Silvercrest Hospital	000				$ 6,163.17				$ 6,163.17
		CURRENT				$ 6,163.17				$ 6,163.17
383-306 480	Wheel Chair Railways/Sidewalks – Silvercrest Hospital	000				$ 77.88				$ 77.88
		CURRENT				$ 77.88				$ 77.88
383-307 650	Rehab Water Resources – State Farm	000				$ 5,115.23				
383-307 650		0					$ 2,934.50			$ 2,180.73
		CURRENT				$ 5,115.23	$ 2,934.50			$ 2,180.73
383-310 480	Therapy Pool Phase Ii – Silvercrest Hospital	000				$ 296.35				$ 296.35
383-310 480		5					$ 1,116.00	$ 1,116.00		
383-310 480		6					72,668.40	72,668.40		
		CURRENT				$ 296.35	$ 73,784.40	$ 73,784.40		$ 296.35

383-311 480	Overhall Elevator Sys—Silvercrest Hospital	000				$ 5,602.99				
383-311 480		0					$ 1,500.00			$ 98.99
383-311 480		6						$ 7,004.00		
		CURRENT				$ 5,602.99	$ 1,500.00	$ 7,004.00		$ 98.99
383-313 615	Water Well-Summit Farm—Correction Dept Of	000				$ 65,000.00				
383-313 615		0								$ 26,265.59
383-313 615		3						$ 10.41		
383-313 615		6							$ 38,724.00	
		CURRENT				$ 65,000.00		$ 10.41	$ 38,724.00	$ 26,265.59
383-314 615	Residential Facil A/E Fees—Correction Dept Of	6					$ 68,756.60	$ 38,574.56	$ 30,182.04	
		CURRENT					$ 68,756.00	$ 38,574.56	$ 30,182.04	
383-315 650	Education/Vocation Bldg—State Farm	000				$ 2,540,152.39				
383-315 650		0					$ 160,000.00			$ 2,700,152.39
383-315 650		6					37,076.88	$ 1,083,458.32	$ 1,653,175.56	2,699,557.00
		CURRENT				$ 2,540,152.39	$ 197,076.88	$ 1,083,458.32	$ 1,653,175.56	$ 595.39
383-316 630	Phase Ii—Reformatory	000				$ 4,886,422.13				
383-316 630		0								$ 4,886,324.83
383-316 630		2						$ 97.30		
383-316 630		6					$ 272,665.50	172,423.99	$ 103,515.00	3,273.49
		CURRENT				$ 4,886,422.13	$ 272,665.50	$ 172,521.29	$ 103,515.00	$ 4,883,051.34
383-317 630	New Coal Handling Sys Power Hs—Reformatory	000				$ 6,683.02				
383-317 630		0								$ 1,959.98
383-317 630		4						$ 666.00	$ 4,057.04	
		CURRENT				$ 6,683.02		$ 666.00	$ 4,057.04	$ 1,959.98
383-318 620	Rehab Electric Distrib-Hosp—Prison	000				$ 281,968.63				$ 281,968.63
		CURRENT				$ 281,968.63				$ 281,968.63
383-319 680	Repair/Seal Pcb Transformers—Westville Correct Ctr	000				$ 37,863.52				
383-319 680		0					$ -13,250.00			$ 24,613.52
383-319 680		6					17,973.00	$ 17,074.35	$ 898.65	
		CURRENT				$ 37,863.52	$ 4,723.00	$ 17,074.35	$ 898.65	$ 24,613.52
383-320 675	Rehab Fire Alarm Sys—Branchville Training Center	000				$ 79,953.66				
383-320 675		0								$ 29,994.94
383-320 675		3						$ 58.72		
383-320 675		6						29,038.82	$ 20,861.18	
		CURRENT				$ 79,953.66		$ 29,097.54	$ 20,861.18	$ 29,994.94
383-321 615	Water Tower-Summit Farm Wrc—Correction Dept Of	6					$ 1,000.00	$ 1,000.00		
		CURRENT					$ 1,000.00	$ 1,000.00		
383-323 615	Masonry Repairs-S. Bend Wrc—Correction Dept Of	000				$ 5,963.24				
383-323 615		0								$ 5,959.20
383-323 615		3						$ 4.04		
		CURRENT				$ 5,963.24		$ 4.04		$ 5,959.20
383-324 615	Masonry Repr Indpls Womens W—Correction Dept Of	000				$ 51.01				$ 51.01
		CURRENT				$ 51.01				$ 51.01
383-326 617	Rehab Water Condit Sys—Youth Rehab Facility	000				$ 11,100.00				
383-326 617		0								$ 3,950.00
383-326 617		6						$ 7,150.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 11,100.00		$ 7,150.00		$ 3,950.00
383-327 620	Resurface Kitchen Floor—Prison	000				$ 22,456.42				
383-327 620		0					$ 15,000.00			$ 15.02
383-327 620		3						$ 60.40		
383-327 620		6						37,381.00		
		CURRENT				$ 22,456.42	$ 15,000.00	$ 37,441.40		$ 15.02
383-328 620	Rehab Water Tank—Prison	000				$ 64.21				
383-328 620		0					$ 64.21			
383-328 620		6					49,400.00	$ 49,400.00		
		CURRENT				$ 64.21	$ 49,335.79	$ 49,400.00		
383-329 640	Blacktop Parking Lot—Womens Prison	000				$ 34.00				
383-329 640		0					$ 34.00			
		CURRENT				$ 34.00	$ 34.00			
383-330 660	Insulate Power House—Boys School	000				$ 2,905.32				
383-330 660		0					$ 2,905.32			
		CURRENT				$ 2,905.32	$ 2,905.32			
383-331 675	Walk-In Cooler/Freezer—Branchville Training Center	000				$ 2,573.06				$ 2,573.06
		CURRENT				$ 2,573.06				$ 2,573.06
383-332 680	Rebuild Workshops—Westville Correct Ctr	000				$ 23.38				
383-332 680		0					$ 23.38			
		CURRENT				$ 23.38	$ 23.38			
383-334 690	Auto Maintenance Bldg—Youth Center	000				$ 92.50				$ 92.50
		CURRENT				$ 92.50				$ 92.50
383-335 690	Dormitory Fire Alarms—Youth Center	000				$ 17.91				$ 17.91
		CURRENT				$ 17.91				$ 17.91
383-336 630	School Renov Phase/I Mstr Plan—Reformatory	000				$ 2,495.07				
383-336 630		0								$ 241.86
383-336 630		4						$ 1,263.50	$ 989.71	
		CURRENT				$ 2,495.07		$ 1,263.50	$ 989.71	$ 241.86
383-337 630	Pave Parking Areas—Reformatory	6					$ 474.46	$ 474.46		
		CURRENT					$ 474.46	$ 474.46		
383-338 580	Voc Building Trades-Rehab—S And S Childrens Hm	000				$ 14,168.67				
383-338 580		0								$ 11,417.72
383-338 580		4					$ 1,476.18	$ 3,680.03		2,203.85
383-338 580		5						2,750.95		
		CURRENT				$ 14,168.67	$ 1,476.18	$ 6,430.98		$ 9,213.87
383-339 630	Reroof Mess Hall—Reformatory	000				$ 171.00				$ 171.00
		CURRENT				$ 171.00				$ 171.00

383-340 620	Repl Roof G&H Lobby—Prison	000				$ 20,944.95				
383-340 620		0					$ 15,000.00			$ 5,944.95
		CURRENT				$ 20,944.95	$ 15,000.00			$ 5,944.95
383-342 650	Coal-Fired Boiler—State Farm	000				$ 4,633.15				
383-342 650		0					$ 4,361.00			$ 7,789.82
383-342 650		2						$ 585.00		
383-342 650		4						619.33		
383-342 650		6					321,938.18	313,918.16	$ 15,808.84	7,788.82
		CURRENT				$ 4,633.15	$ 326,299.18	$ 315,122.49	$ 15,808.84	$ 1.00
383-343 650	Central Fire Alarm Sys—State Farm	000				$ 159,816.00				
383-343 650		0					$ 60,000.00			$ 99,816.00
383-343 650		6					34,723.90	$ 39,519.40	$ 11,325.97	-16,121.47
		CURRENT				$ 159,816.00	$ 25,276.10	$ 39,519.40	$ 11,325.97	$ 83,694.53
383-344 680	Upgrade Power Control Ctr—Westville Correct Ctr	000				$ 3,355.27				
383-344 680		0					$ 150.00			$ 2,505.67
383-344 680		3						$ 999.60		
383-344 680		6					8,617.84	8,287.07	$ 330.77	
		CURRENT				$ 3,355.27	$ 8,767.84	$ 9,286.67	$ 330.77	$ 2,505.67
383-345 690	Replace Condensate Lines—Youth Center	000				$ 142.10				$ 142.10
		CURRENT				$ 142.10				$ 142.10
383-346 615	Wtr Softener S.Bend Wk/Rel. Ct—Correction Dept Of	000				$ 143.93				$ 143.93
		CURRENT				$ 143.93				$ 143.93
383-347 615	Ph.II Wiring Womens Wk/Rel Ctr—Correction Dept Of	000				$ 5,752.87				$ 5,752.87
		CURRENT				$ 5,752.87				$ 5,752.87
383-348 615	Rpr Tile Womens Wk/Release Ct—Correction Dept Of	000				$ 587.15				$ 587.15
		CURRENT				$ 587.15				$ 587.15
383-349 615	Repair Tile Floors—Westville—Correction Dept Of	000				$ 478.51				$ 478.51
383-349 615		4					$ 539.09	$ 539.09		
		CURRENT				$ 478.51	$ 539.09	$ 539.09		$ 478.51
383-350 620	Repair Exterior Walls—Prison	000				$ 7,769.21				
383-350 620		0					$ 267.46			$ 8,036.67
383-350 620		4					5,026.00	$ 5,026.00	$ 7,805.00	-7,805.00
383-350 620		5					12,195.00	12,195.00		
		CURRENT				$ 7,769.21	$ 17,488.46	$ 17,221.00	$ 7,805.00	$ 231.67
383-352 630	Steam Header/Boiler Stop Vlvs—Reformatory	000				$ 21,684.05				$ 21,684.05
383-352 630		4					$ 4,715.95	$ 15,222.81	$ 3,323.37	13,830.23
		CURRENT				$ 21,684.05	$ 4,715.95	$ 15,222.81	$ 3,323.37	$ 7,853.82
383-353 640	Replace Hot Water Tank—Womens Prison	000				$ 826.12				
383-353 640		0					$ 826.12			
		CURRENT				$ 826.12	$ 826.12			
383-354 660	Guttering Administration Bldg—Boys School	000				$ 3,433.17				
383-354 660		0					$ -3,433.17			
383-354 660		6					840.95	$ 840.95		
		CURRENT				$ 3,433.17	$ -2,592.22	$ 840.95		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-355 670	Chapel Repairs—Girls School	000				$ 943.77				
383-355 670		0					$ 9,037.00			$ 9,974.71
383-355 670		3						$ 6.06		
383-355 670		6					48,900.00	54,304.72		5,404.72
		CURRENT				$ 943.77	$ 57,937.00	$ 54,310.78		$ 4,569.99
383-356 680	Electrical Rehabilitation—Westville Correct Ctr	000				$ 71.19				$ 71.19
383-356 680		4					$ 13,572.03	$ 13,573.19		1.16
		CURRENT				$ 71.19	$ 13,572.03	$ 13,573.19		$ 70.03
383-357 680	Plumbing Rehabilitation—Westville Correct Ctr	000				$ 11,023.16				
383-357 686		0								$ 2,633.16
383-357 680		3						$ 8,390.00		
383-357 680		4					$ 2,346.96	2,548.80	$ 1,645.14	1,846.98
		CURRENT				$ 11,023.16	$ 2,346.96	$ 10,938.80	$ 1,645.14	$ 786.18
383-358 680	Repair Power Control Center—Westville Correct Ctr	000				$ 9,467.31				
383-358 680		0								$ 5,120.78
383-358 680		3						$ 1,052.35		
383-358 680		4							$ 3,294.18	
		CURRENT				$ 9,467.31		$ 1,052.35	$ 3,294.18	$ 5,120.78
383-361 690	Repair Kitchen Floor—Youth Center	000				$ 57.64				$ 57.64
383-361 690		6					$ 1,140.30	$ 1,140.30		
		CURRENT				$ 57.64	$ 1,140.30	$ 1,140.30		$ 57.64
383-362 690	Kitchen/Laundry Water Heaters—Youth Center	000				$ 824.00				
383-362 690		0					$ 824.00			
		CURRENT				$ 824.00	$ 824.00			
383-363 470	Addl Freezer In Cent Kitchen—Muscatatuck Hosp	000				$ 5,224.59				
383-363 470		0					$ 2,905.66			
383-363 470		5						$ 2,318.93		
		CURRENT				$ 5,224.59	$ 2,905.66	$ 2,318.93		
383-364 580	Rehabilitate Townhall—S And S Childrens Hm	000				$ 443,800.00				
383-364 580		0					$ 500,000.00			$ 858,800.00
383-364 580		6						$ 26,195.00	$ 58,805.00	
		CURRENT				$ 443,800.00	$ 500,000.00	$ 26,195.00	$ 58,805.00	$ 858,800.00
383-365 615	Clark Cty Work Release Center—Correction Dept Of	000				$ 625,202.00				$ 625,202.00
383-365 615		6					$ 60,028.00	$ 349.00	$ 59,679.00	
		CURRENT				$ 625,202.00	$ 60,028.00	$ 349.00	$ 59,679.00	$ 625,202.00
383-366 620	Rehabilitate Guard Towers—Prison	000				$ 47,039.50				$ 47,039.50
383-366 620		6					$ 173,650.00	$ 169,334.00	$ 10,408.48	6,092.48
		CURRENT				$ 47,039.50	$ 173,650.00	$ 169,334.00	$ 10,408.48	$ 40,947.02
383-367 630	Rehab Officers Quarters—Reformatory	000				$ 140,123.07				
383-367 630		0								$ 140,118.52
383-367 630		3						$ 4.55		
383-367 630		6					$ 3,438.85	3,438.85	$ 9,725.00	-9,725.00
		CURRENT				$ 140,123.07	$ 3,438.85	$ 3,443.40	$ 9,725.00	$ 130,393.52

383-368 650	Rehab Food Svce Facilities—State Farm	000				$ 493.00				
383-368 650		0					$ 3,110.00			$ 3,603.00
383-368 650		6					839.82	$ 4,282.92		- 3,443.10
		CURRENT				$ 493.00	$ 3,949.82	$ 4,282.92		$ 159.90
383-369 515	Construct Feed Silos—Industry Division	000				$ 3,900.00				
383-369 515		0					$ - 1,225.00			$ 2,675.00
		CURRENT				$ 3,900.00	$ - 1,225.00			$ 2,675.00
383-371 640	Security Screens/Admin Bldg—Womens Prison	000				$ 20,579.48				
383-371 640		0					$ 5,944.00			$ 75.11
383-371 640		3						$ 4.37		
383-371 640		6						26,444.00		
		CURRENT				$ 20,579.48	$ 5,944.00	$ 26,448.37		$ 75.11
383-372 650	Remodel Id Section—State Farm	4					$ 512.77	$ 512.77		
		CURRENT					$ 512.77	$ 512.77		
383-373 650	Rehabilitate Greenhouse—State Farm	000				$ 24,000.00				
383-373 650		0					$ 978.10			
383-373 650		4						$ 12,834.28	$ 7,136.25	
383-373 650		5						2,026.77	2,980.80	
		CURRENT				$ 24,000.00	$ 978.10	$ 14,861.05	$ 10,117.05	
383-374 660	Replace Steps And Walk—Boys School	000				$ 10,435.00				
383-374 660		0								$ 5,985.00
383-374 660		4							$ 4,450.00	
		CURRENT				$ 10,435.00			$ 4,450.00	$ 5,985.00
383-375 680	Rehab Condensate Lines/Pers Bg—Westville Correct Ctr	000				$ 26,130.00				
383-375 680		0								$ 12,183.29
383-375 680		4						$ 10,717.29	$ 3,229.42	
		CURRENT				$ 26,130.00		$ 10,717.29	$ 3,229.42	$ 12,183.29
383-376 680	Admin Bldg Heating System—Westville Correct Ctr	000				$ 25,000.00				
383-376 680		0								$ 1,820.91
383-376 680		2						$ 9.36		
383-376 680		4						23,169.73		
		CURRENT				$ 25,000.00		$ 23,179.09		$ 1,820.91
383-377 685	Enclose Upper Sect Recreat/Bg—Youth Rehab Rockville	000				$ 12,938.00				
383-377 685		0					$ 12,938.00			
		CURRENT				$ 12,938.00	$ 12,938.00			
383-378 615	Roof Nine Buildings—Correction Dept Of	000				$ 38,187.60				
383-378 615		0								$ 32,733.64
383-378 615		3						$ 3.96		
383-378 615		6						5,450.00		
		CURRENT				$ 38,187.60		$ 5,453.96		$ 32,733.64
383-379 580	Roof And Gutter Repair—S And S Childrens Hm	000				$ 74,541.00				
383-379 580		0					$ 13,100.00			$ 54,366.70
383-379 580		3						$ 74.30	$ 7,000.00	
383-379 580		6					197,293.00	197,293.00	39,131.00	39,131.00
		CURRENT				$ 74,541.00	$ 184,193.00	$ 197,367.30	$ 46,131.00	$ 15,235.70
383-380 680	Building Roofing Repairs—Westville Correct Ctr	000				$ 10,179.70				
383-380 680		0								$ 9,505.70
383-380 680		4						$ 674.00		
383-380 680		6					$ 281,771.00	277,435.90		4,335.10

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 19,179 70	$ 281,771 00	$ 278,109 90		$ 13,840 80
383-381 560	Outdoor Recreation Center—Deaf School For The	000				$ 158 12				
383-381 560		0					$ 158 12			
		CURRENT				$ 158 12	$ 158 12			
383-382 560	Main Bleacher Repair—Deaf School For The	000				$ 4,279 64				$ 4,279 64
		CURRENT				$ 4,279 64				$ 4,279 64
383-383 580	Rebuild Steam Header Valves—S And S Childrens Hm	000				$ 19,236 27				
383-383 580		0								$ 17,536 98
383-383 580		3						$ 4 06	$ 1,695 23	
383-383 580		4					$ 1,792 00	7,339 70		5,547 70
383-383 580		6					13,930 00	14,597 00		667 00
		CURRENT				$ 19,236 27	$ 15,722 00	$ 21,940 76	$ 1,695 23	$ 11,322 28
383-386 580	Tuckpointing And Waterproofing—S And S Childrens Hm	000				$ 148 23				$ 148 23
383-386 580		6					$ 11,450 00		$ 11,450 00	
		CURRENT				$ 148 23	$ 11,450 00		$ 11,450 00	$ 148 23
383-387 615	Enlarge Boot Room Medaryville—Correction Dept Of	000				$ 2,500 00				$ 2,500 00
		CURRENT				$ 2,500 00				$ 2,500 00
383-388 630	Power House Roof—Reformatory	000				$ 50,000 00				
383-388 630		0								$ 5,777 39
383-388 630		2						$ 31 22		
383-388 630		3						71 39		
383-388 630		6						44,120 00		
		CURRENT				$ 50,000 00		$ 44,222 61		$ 5,777 39
383-389 630	Repair Perimeter Wall—Reformatory	000				$ 50,000 00				
383-389 630		0								$ 41,733 12
383-389 630		2						$ 26 88		
383-389 630		4							$ 8,240 00	
		CURRENT				$ 50,000 00		$ 26 88	$ 8,240 00	$ 41,733 12
383-390 630	Sandblast/Tuckpoint Cellhouses—Reformatory	000				$ 50,000 00				$ 50,000 00
		CURRENT				$ 50,000 00				$ 50,000 00
383-393 660	Reroof Storage Barn—Boys School	000				$ 19,939 70				
383-393 660		0					$ 2,905 32			$ 5,317 22
383-393 660		2						$ 45 68		
383-393 660		3						3 74		
383-393 660		6						17,478 38		
		CURRENT				$ 19,939 70	$ 2,905 32	$ 17,527 80		$ 5,317 22
383-394 670	Roof Activity Building—Girls School	000				$ 44 96				$ 44 96
		CURRENT				$ 44 96				$ 44 96
383-395 670	Install Feedwater Pumps—Girls School	000				$ 58 33				$ 58 33
		CURRENT				$ 58 33				$ 58 33

383-396 670	Insulate Powerhouse Pipes—Girls School	000				$ 29,888.80				$ 29,888.80
		CURRENT				$ 29,888.80				$ 29,888.80
383-397 670	Install Blow Down System—Girls School	000				$ 6,000.00				$ 6,000.00
		CURRENT				$ 6,000.00				$ 6,000.00
383-398 675	Rehab Sewage Facilities—Branchville Training Center	000				$ 15,708.18				
383-398 675		0								$ 11,208.18
383-398 675		3							$ 4,500.00	
		CURRENT				$ 15,708.18			$ 4,500.00	$ 11,208.18
383-399 680	Replace Transformers—Westville Correct Ctr	000				$ 529.85				
383-399 680		0					$ 1,250.00			$ 1,707.35
383-399 680		2					,	$ 20.74		
383-399 680		3						51.76		
383-399 680		6					13,990.00		$ 13,990.00	
		CURRENT				$ 529.85	$ 15,240.00	$ 72.50	$ 13,990.00	$ 1,707.35
383-400 680	Front Entrance Control Fac—Westville Correct Ctr	000				$ 19,345.23				$ 19,345.23
		CURRENT				$ 19,345.23				$ 19,345.23
383-401 690	Water Shut Off Value—Youth Center	000				$ 4,440.00				$ 4,440.00
		CURRENT				$ 4,440.00				$ 4,440.00
383-402 630	Security Fence—Reformatory	000				$ 19,115.71				
383-402 630		0					$ -9,350.00			$ 9,765.71
383-402 630		4					1,665.00	$ 5,715.00	$ 2,042.50	6,092.50
		CURRENT				$ 19,115.71	$ -7,685.00	$ 5,715.00	$ 2,042.50	$ 3,673.21
383-403 695	Repair Fire Alarm Sys—Recept/Diag Center	000				$ 15,000.00				
383-403 695		0								$ 2,988.31
383-403 695		2						$ 32.69		
383-403 695		6						1,200.00	$ 10,779.00	
		CURRENT				$ 15,000.00		$ 1,232.69	$ 10,779.00	$ 2,988.31
383-404 560	Rehab Interiors—Deaf School For The	000				$ 144.94				
383-404 560		0					$ 1,812.98			$ 1,957.92
383-404 560		6					241,320.00	$ 241,320.00		
		CURRENT				$ 144.94	$ 243,132.98	$ 241,320.00		$ 1,957.92
383-405 560	Voc Bldg Heat/Air Cond—Deaf School For The	000				$ 947.71				
383-405 560		0					$ -947.71			
383-405 560		6					6,351.90	$ 6,351.90		
		CURRENT				$ 947.71	$ 5,404.19	$ 6,351.90		
383-406 560	Rehab Elect Primary Sys—Deaf School For The	000				$ 67,923.64				
383-406 560		0					$ 207,702.00			$ 275,625.64
383-406 560		6					233,787.00	$ 251,810.00	$ 16,403.00	34,426.00
		CURRENT				$ 67,923.64	$ 441,489.00	$ 251,810.00	$ 16,403.00	$ 241,199.64
383-407 560	Replace Powerhouse Boiler #2—Deaf School For The	000				$ 61,086.90				$ 61,086.90
383-407 560		6					$ 93,276.15	$ 93,276.15		
		CURRENT				$ 61,086.90	$ 93,276.15	$ 93,276.15		$ 61,086.90
383-408 580	Replace Domestic Hot Water Ln—S And S Childrens Hm	000				$ 68,115.98				
383-408 580		0					$ 250,000.00			$ 318,115.98
383-408 580		6					1,300.00	$ 13,300.00	$ 9,420.00	21,420.00
		CURRENT				$ 68,115.98	$ 251,300.00	$ 13,300.00	$ 9,420.00	$ 296,695.98

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-409 620	New Roof-Hospital—Prison	000				$ 5,952.14				$ 5,952.14
383-409 620		6					$ 6,090.50	$ 5,752.89		337.61
		CURRENT				$ 5,952.14	$ 6,090.50	$ 5,752.89		$ 6,289.75
383-410 630	Rehab Steam Pipe Sys—Reformatory	000				$ 141,050.00				
383-410 630		0								$ 55,936.23
383-410 630		2						$ 33.19		
383-410 630		3						80.58		
383-410 630		6						82,450.00	$ 2,550.00	
		CURRENT				$ 141,050.00		$ 82,563.77	$ 2,550.00	$ 55,936.23
383-411 630	Perimeter Wall Razor Wire—Reformatory	000				$ 53,900.00				
383-411 630		0					$ 9,470.00			$ .20
383-411 630		2						$ 63.76		
383-411 630		3						6.04		
383-411 630		6						61,211.85	$ 2,088.15	
		CURRENT				$ 53,900.00	$ 9,470.00	$ 61,281.65	$ 2,088.15	$ .20
383-412 615	Central Hot Water Sys—Correction Dept Of	000				$ 65,000.00				
383-412 615		0								$ 29,499.64
383-412 615		3						$ 100.36		
383-412 615		6							$ 35,400.00	
		CURRENT				$ 65,000.00		$ 100.36	$ 35,400.00	$ 29,499.64
383-413 670	Conversion Of Oil-Fired Boiler—Girls School	000				$ 17,866.81				$ 17,866.81
383-413 670		4					$ 42,133.19	$ 42,133.19		
		CURRENT				$ 17,866.81	$ 42,133.19	$ 42,133.19		$ 17,866.81
383-414 690	Kidney Dialysis Center—Youth Center	000				$ 8,234.88				
383-414 690		0					$ 12,000.00			$ 20,154.55
383-414 690		2						$ 80.33		
383-414 690		4					950.14	950.14		
383-414 690		5					46,365.42	46,546.91		181.49
383-414 690		6					23,800.00	39,119.50	$ 1,991.50	17,311.00
		CURRENT				$ 8,234.88	$ 83,115.56	$ 86,696.88	$ 1,991.50	$ 2,662.06
383-415 550	Natatorium Roof Replacement—Blind School For The	000				$ 33,245.84				
383-415 550		0								$ 15,970.85
383-415 550		2						$ 50.24		
383-415 550		3						4.75		
383-415 550		6						17,220.00		
		CURRENT				$ 33,245.84		$ 17,274.99		$ 15,970.85
383-416 550	Domestic Water Treatment—Blind School For The	000				$ 4,962.56				
383-416 550		0					$ 3,000.00			$ 1,962.56
		CURRENT				$ 4,962.56	$ 3,000.00			$ 1,962.56
383-417 550	Industrial Arts Dust Collector—Blind School For The	000				$ 10,119.59				$ 10,119.59
383-417 550		6					$ 4,296.90	$ 4,296.90		
		CURRENT				$ 10,119.59	$ 4,296.90	$ 4,296.90		$ 10,119.59
383-418 550	Replace Windows-Boys Ct Yard—Blind School For The	000				$ 104,156.20				
383-418 550		0					$ 551,750.00			$ 655,906.20
		CURRENT				$ 104,156.20	$ 551,750.00			$ 655,906.20

383-419 550	Insulate Pipes—Blind School For The	000				$ 103,500.00				$ 103,500.00
		CURRENT				$ 103,500.00				$ 103,500.00
383-420 675	Rehab Admin And Custody Bldg—Branchville Training Center	000				$ 213,595.38				
383-420 675		0					$ 240,000.00			$ 453,095.38
383-420 675		5							$ 500.00	
383-420 675		6					9,490.00	$ 15,144.35	12,470.15	-18,124.50
		CURRENT				$ 213,595.38	$ 249,490.00	$ 15,144.35	$ 12,970.15	$ 434,970.88
383-421 675	Security Fence-Recreation Area—Branchville Training Center	000				$ 22,234.24				$ 22,234.24
		CURRENT				$ 22,234.24				$ 22,234.24
383-422 400	Replace Ceiling Tiles-Annex 2—Health Board	000				$ 25,948.04				
383-422 400		0					$ 4,079.29			
383-422 400		3						$ 4.75		
383-422 400		6						21,864.00		
		CURRENT				$ 25,948.04	$ 4,079.29	$ 21,868.75		
383-423 480	Main Bldg Interior Decorating—Silvercrest Hospital	000				$ 1,653.18				$ 1,653.18
383-423 480		6					$ 39,335.00	$ 39,335.00		
		CURRENT				$ 1,653.18	$ 39,335.00	$ 39,335.00		$ 1,653.18
383-424 480	Tuckpointing Of Brickwork—Silvercrest Hospital	000				$ 5,000.00				
383-424 480		0					$ 165,535.00			$ 160,210.00
383-424 480		6						$ 7,743.75	$ 2,581.25	
		CURRENT				$ 5,000.00	$ 165,535.00	$ 7,743.75	$ 2,581.25	$ 160,210.00
383-425 620	Cellhouse Roof Repairs—Prison	000				$ 550.06				
383-425 620		0					$ -550.00			
		CURRENT				$ 550.00	$ 550.00			
383-426 615	Drive And Carport-Summit Farm—Correction Dept Of	000				$ 5,394.83				
383-426 615		0								$ 1,395.85
383-426 615		3						$ 4.25		
383-426 615		4						3,183.73	$ 811.00	
383-426 615		6					$ 8,250.00	8,250.00		
		CURRENT				$ 5,394.83	$ 8,250.00	$ 11,437.98	$ 811.00	$ 1,395.85
383-427 660	Repair Water Softeners—Boys School	000				$ 5.03				
383-427 660		0					$ -5.03			
		CURRENT				$ 5.03	$ 5.03			
383-428 400	Drainage Drives-Sidewalks—Health Board	000				$ 38,676.20				
383-428 400		0					$ -38,676.20			
383-428 400		6					3,023.00	$ 3,023.00		
		CURRENT				$ 38,676.20	$ 35,653.20	$ 3,023.00		
383-429 630	Coal Storage Slab—Reformatory	000				$ 53,699.44				
383-429 630		0					$ -16,500.00			$ 32,449.44
383-429 630		3							$ 4,750.00	
		CURRENT				$ 53,699.44	$ 16,500.00		$ 4,750.00	$ 32,449.44
383-430 630	Roof On Kitchen & School Bldg—Reformatory	000				$ 65.67				
383-430 630		0					$ 1,847.00			$ 1,912.67
383-430 630		6					113,415.00	$ 115,327.00		1,912.00
		CURRENT				$ 65.67	$ 115,262.00	$ 115,327.00		$ 67
383-431 680	Support Bands Power Chimney—Westville Correct Ctr	000				$ 12,000.00				$ 12,000.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 12,000.00				$ 12,000.00
383-432 480	Alternate Dining Renovation—Silvercrest Hospital	000				$ 2,008.00				$ 2,008.00
		CURRENT				$ 2,008.00				$ 2,008.00
383-433 580	Renovations To Jackson Hall—S And S Childrens Hm	000				$ 39,807.80				$ 39,807.80
383-433 580		6					$ 9,660.00		$ 9,660.00	
		CURRENT				$ 39,807.80	$ 9,660.00		$ 9,660.00	$ 39,807.80
383-434 690	Install Water Softeners—Youth Center	000				$ 3,460.84				
383-434 690		0					$ 3,460.84			
		CURRENT				$ 3,460.84	$ 3,460.84			
383-435 680	Install Fire Tubed Boiler—Westville Correct Ctr	000				$ 90,000.00				
383-435 680		0					$ 70,000.00			$ 20,000.00
		CURRENT				$ 90,000.00	$ 70,000.00			$ 20,000.00
383-436 615	S B Center Roof Repairs—Correction Dept Of	000				$ 31.89				$ 31.89
383-436 615		6					$ 3,247.50	$ 3,247.50		
		CURRENT				$ 31.89	$ 3,247.50	$ 3,247.50		$ 31.89
383-437 670	Repair #3 Boiler In Powerhouse—Girls School	000				$ 122,560.85				
383-437 670		00				160,000.00				
383-437 670		0					$ 8,000.00			$ 290,560.85
383-437 670		6					5,875.00	$ 211,497.00		205,622.00
		CURRENT				$ 282,560.85	$ 13,875.00	$ 211,497.00		$ 84,938.85
383-438 660	Install Steel Stor Acid Tank—Boys School	000				$ 9,000.00				
383-438 660		0					$ 7,799.06			
383-438 560		2						$ 49.06		
383-438 660		6						16,750.00		
		CURRENT				$ 9,000.00	$ 7,799.06	$ 16,799.06		
383-439 650	New Athletic Field—State Farm	0					$ 3.89			$ 3.89
383-439 650		4					1,215.00	$ 1,218.89		-3.89
383-439 650		6					39,664.00	39,664.00		
		CURRENT					$ 49,882.89	$ 40,882.89		
383-440 630	Insulate Powerhouse—Reformatory	000				$ 28,000.00				
383-440 630		0					$ 16,500.00			$ 86.27
383-440 630		2						$ 31.88		
383-440 630		3						65.85		
383-440 630		6						44,316.00		
		CURRENT				$ 28,000.00	$ 16,500.00	$ 44,413.73		$ 86.27
383-441 615	Remodel S B Work Release I—Correction Dept Of	000				$ 45,485.00				$ 45,485.00
		CURRENT				$ 45,485.00				$ 45,485.00
383-442 630	Security Screening Cellhouse H—Reformatory	000				$ 4,296.53				$ 4,296.53
383-442 630		4					$ 10,306.49	$ 14,472.66		-4,166.17
		CURRENT				$ 4,296.53	$ 10,306.49	$ 14,472.66		$ 130.36

383-443 680	Pole Buildings—Westville Correct Ctr	000				$ 1,001.26				$ 1,001.26
383-443 680		4					$ 11,998.74	$ 12,995.83		-997.09
		CURRENT				$ 1,001.26	$ 11,998.74	$ 12,995.83		$ 4.17
383-444 630	Stoker Repairs-3 Boilers—Reformatory	6					$ 67,390.00	$ 59,926.66	$ 7,463.34	
		CURRENT					$ 67,390.00	$ 59,926.66	$ 7,463.34	
383-445 630	Chain Skid & Grate Repairs—Reformatory	6					$ 158,000.00	$ 138,000.00	$ 20,000.00	
		CURRENT					$ 158,000.00	$ 138,000.00	$ 20,000.00	
383-446 630	Repair Admn/Seg Locking System - Reformatory	000				$ 35,000.00				
383-446 630		0					$ 9,998.84			$ 9,138.70
383-446 630		2						$ 19.08		
383-446 630		3						6.06		
383-446 630		6						34,788.00	$ 1,047.00	
		CURRENT				$ 35,000.00	$ 9,998.84	$ 34,813.14	$ 1,047.00	$ 9,138.70
383-447 650	Rehab Dairy Quonset Barn—State Farm	000				$ 12,100.00				
383-447 650		0								$ 12,097.04
383-447 650		3						$ 2.96		
		CURRENT				$ 12,100.00		$ 2.96		$ 12,097.04
383-448 690	Infirmary Fire Alarm System—Youth Center	000				$ 13,500.00				$ 13,500.00
383-448 690		6					$ 1,500.00	$ 5,850.00	$ 400.00	4,750.00
		CURRENT				$ 13,500.00	$ 1,500.00	$ 5,850.00	$ 400.00	$ 8,750.00
383-449 690	Hydroflush Sewer Lines—Youth Center	000				$ 5,110.00				
383-449 690		0					$ 5,110.00			
		CURRENT				$ 5,110.00	$ 5,110.00			
383-450 620	Prison Perimeter Fence—Prison	4					$ 7,483.22	$ 7,200.16	$ 283.06	
		CURRENT					$ 7,483.22	$ 7,200.16	$ 283.06	
383-451 660	Replace North Road Culvert—Boys School	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383-452 660	Replace Media Center Roof—Boys School	000				$ 20,000.00				
383-452 660		0					$ 2,000.00			$ 94.38
383-452 660		2						$ 48.08		
383-452 660		3						77.54		
383-452 660		6						20,691.00	$ 1,089.00	
		CURRENT				$ 20,000.00	$ 2,000.00	$ 20,816.62	$ 1,089.00	$ 94.38
383-453 560	Fire/Storm Warning System—Deaf School For The	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383-455 650	Purchase Of Re-94 Acres—State Farm	000				$ 72,000.00				
383-455 650		0								$ 638.28
383-455 650		3						$ 1,090.00		
383-455 650		6						70,271.72		
		CURRENT				$ 72,000.00		$ 71,361.72		$ 638.28
383-456 550	Renovate Auditorium—Blind School For The	0					$ 333,400.00			$ 300,900.00
383-456 550		6						$ 4,875.00	$ 27,625.00	
		CURRENT					$ 333,400.00	$ 4,875.00	$ 27,625.00	$ 300,900.00
383-457 550	Air Cond Lamb Hall & Act Bldg—Blind School For The	0					$ 382,420.00			$ 347,933.00
383-457 550		3						$ 25,175.51	$ 9,311.49	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 382,420.00	$ 25,175.51	$ 9,311.49	$ 347,933.00
383-458 550	Freezer Storage—Blind School For The	0					$ 77,760.00			$ 68,429.00
383-458 550		6						$ 6,811.63	$ 2,519.37	
		CURRENT					$ 77,760.00	$ 6,811.63	$ 2,519.37	$ 68,429.00
383-459 550	Waterproof & Refinish Walls—Blind School For The	0					$ 187,000.00			$ 41,525.90
383-459 550		2						$ 99.10		
383-459 550		6						13,260.00	$ 132,115.00	
		CURRENT					$ 187,000.00	$ 13,359.10	$ 132,115.00	$ 41,525.90
383-460 650	New Athletic Field—State Farm	0					$ 111,715.00			$ 98,640.00
383-460 650		6						$ 9,152.50	$ 3,922.50	
		CURRENT					$ 111,715.00	$ 9,152.50	$ 3,922.50	$ 98,640.00
383-461 675	Kitchen Dining Facility—Branchville Training Center	0					$ 992,100.00			$ 909,594.04
383-461 675		6						$ 46,501.00	$ 36,004.96	
		CURRENT					$ 992,100.00	$ 46,501.00	$ 36,004.96	$ 909,594.04
383-462 675	Site Development—Branchville Training Center	0					$ 395,000.00			$ 83,242.72
383-462 675		6						$ 23,408.00	$ 288,349.28	
		CURRENT					$ 395,000.00	$ 23,408.00	$ 288,349.28	$ 83,242.72
383-465 630	Waste Water Treatment Plant—Reformatory	0					$ 6,163.00			$ 6,163.00
		CURRENT					$ 6,163.00			$ 6,163.00
383-466 660	Heating System-Super Res—Boys School	0					$ 11,864.75			
383-466 660		3						$ 3.54		
383-466 660		4						3,113.21		
383-466 660		6						8,748.00		
		CURRENT					$ 11,864.75	$ 11,864.75		
383-467 675	Rehab Inmate Dining Room—Branchville Training Center	0					$ 19,500.00			$ 16,795.60
383-467 675		3							$ 422.76	
383-467 675		4						$ 1,686.64	595.00	
		CURRENT					$ 19,500.00	$ 1,686.64	$ 1,017.76	$ 16,795.60
383-468 550	Concrete Interior & Exterior—Blind School For The	0					$ 35,000.60			$ 13,506.10
383-468 550		2						$ 47.11		
383-468 550		3						71.14		
383-468 550		6						20,734.39	$ 641.26	
		CURRENT					$ 35,000.00	$ 20,852.64	$ 641.26	$ 13,506.10
383-470 480	Replace Underground Util Lines—Silvercrest Hospital	0					$ 326,100.00			$ 296,579.48
383-470 480		2						$ 20.52		
383-470 480		6						22,125.00	$ 7,375.00	
		CURRENT					$ 326,100.00	$ 22,145.52	$ 7,375.00	$ 296,579.48
383-471 480	Interior Decor Main Bdg—Silvercrest Hospital	0					$ 365,354.00			$ 333,754.00
383-471 480		6							$ 31,600.00	
		CURRENT					$ 365,354.00		$ 31,600.00	$ 333,754.00

383-473 480	Repave Parking Lot & Driveways—Silvercrest Hospital	0					$ 59,500.00			$ 56,550.00
383-473 480		6						$ 2,212.50	$ 737.50	
		CURRENT					$ 59,500.00	$ 2,212.50	$ 737.50	$ 56,550.00
383-474 480	Replace Roof Main Bldg & Motel—Silvercrest Hospital	0					$ 210,000.00			$ 200,175.00
383-474 480		6							$ 9,825.00	
		CURRENT					$ 210,000.00		$ 9,825.00	$ 200,175.00
383-475 580	Replace Sewer Mains—S And S Childrens Hm	0					$ 350,000.00			$ 313,000.00
383-475 580		6						$ 26,270.00	$ 10,730.00	
		CURRENT					$ 350,000.00	$ 26,270.00	$ 10,730.00	$ 313,000.00
383-476 580	Replace Water Mains—S And S Childrens Hm	0					$ 500,000.00			$ 452,345.00
383-476 580		6						$ 33,835.05	$ 13,819.95	
		CURRENT					$ 500,000.00	$ 33,835.05	$ 13,819.95	$ 452,345.00
383-477 620	Renovation Of Cell House A—Prison	0					$ 2,573,614.00			$ 2,484,050.00
383-477 620		6						$ 62,058.00	$ 27,506.00	
		CURRENT					$ 2,573,614.00	$ 62,058.00	$ 27,506.00	$ 2,484,050.00
383-479 660	Steam Tunnel Renovation—Boys School	0					$ 95,000.00			$ 60,043.88
383-479 660		2						$ 42.12		
383-479 660		6						6,080.00	$ 28,834.00	
		CURRENT					$ 95,000.00	$ 6,122.12	$ 28,834.00	$ 60,043.88
383-480 660	Renovation Of Boiler Grates—Boys School	0					$ 120,000.00			$ 51,298.64
383-480 660		2						$ 50.36		
383-480 660		6						5,440.00	$ 63,211.00	
		CURRENT					$ 120,000.00	$ 5,490.36	$ 63,211.00	$ 51,298.64
383-482 685	Gas/Oil Comb. Boiler—Youth Rehab Rockville	0					$ 64,950.00			$ 57,670.00
383-482 685		6							$ 7,280.00	
		CURRENT					$ 64,950.00		$ 7,280.00	$ 57,670.00
383-484 690	Roofs-3 Buildings—Youth Center	0					$ 495,000.00			$ 57,056.00
383-484 690		6						$ 402,347.00	$ 35,597.00	
		CURRENT					$ 495,000.00	$ 402,347.00	$ 35,597.00	$ 57,056.00
383-485 560	Convert Pneumatic Doors—Deaf School For The	0					$ 6,000.00			$ 2,345.00
383-485 560		6							$ 3,655.00	
		CURRENT					$ 6,000.00		$ 3,655.00	$ 2,345.00
383-486 560	Stage Curtains&Lighting—Deaf School For The	0					$ 25,200.00			$ 25,200.00
		CURRENT					$ 25,200.00			$ 25,200.00
383-487 560	Carpet Basement/Hall Bldg #6—Deaf School For The	0					$ 16,250.00			$ 893.00
383-487 560		6							$ 15,357.00	
		CURRENT					$ 16,250.00		$ 15,357.00	$ 893.00
383-488 620	Repair Coal Elevator—Prison	0					$ 6,200.00			$ 544.00
383-488 620		4						$ 5,656.00		
		CURRENT					$ 6,200.00	$ 5,656.00		$ 544.00
383-489 670	Replace Pipes—Girls School	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-490 675	Renovate Heating System—Branchville Training Center	0					$ 7,800.00			$ 2,222.89
383-490 675		5						$ 5,577.11		
		CURRENT					$ 7,800.00	$ 5,577.11		$ 2,222.89
383-491 680	Repair Elec Suspension Lines—Westville Correct Ctr	0					$ 42,000.00			$ 42,000.00
		CURRENT					$ 42,000.00			$ 42,000.00
383-492 400	Redecorate Interior Of Bldg—Health Board	0					$ 96,772.00			$ 92,272.00
383-492 400		6						$ 4,500.00		
		CURRENT					$ 96,772.00	$ 4,500.00		$ 92,272.00
383-493 515	Roof-Furn Bldg-Reform—Industry Division	0					$ 9,000.00			$ 9,000.00
		CURRENT					$ 9,000.00			$ 9,000.00
383-495 515	Farm Shoprenovation Reform—Industry Divison	0					$ 12,575.00			$ 12,575.00
		CURRENT					$ 12,575.00			$ 12,575.00
383-496 515	Repair Feed Bldg-State Farm—Industry Divison	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-497 515	Field Drainage & Tiling—Industry Divison	0					$ 55,700.00			$ 55,700.00
		CURRENT					$ 55,700.00			$ 55,700.00
383-498 515	Hay Storage Bldg State Farm—Industry Division	0					$ 34,100.00			$ 3,431.46
383-498 515		3						$ 8.54		
383-498 515		6							$ 30,660.00	
		CURRENT					$ 34,100.00	$ 8.54	$ 30,660.00	$ 3,431.46
383-499 620	Renovate Guard Tower—Prison	0					$ 366,500.00			$ 339,352.00
383-499 620		6						$ 4,072.20	$ 23,075.80	
		CURRENT					$ 366,500.00	$ 4,072.20	$ 23,075.80	$ 339,352.00
383-500 630	Standby Generator—Reformatory	0					$ 280,575.00			$ 258,331.07
383-500 630		2						$ 43.93		
383-500 630		6						17,760.00	$ 4,440.00	
		CURRENT					$ 280,575.00	$ 17,803.93	$ 4,440.00	$ 258,331.07
383-501 640	Maintenance Building—Womens Prison	0					$ 335,000.00			$ 312,235.00
383-501 640		6							$ 22,765.00	
		CURRENT					$ 335,000.00		$ 22,765.00	$ 312,235.00
383-502 660	Roofing Project—Boys School	0					$ 74,000.00			$ 74,000.00
		CURRENT					$ 74,000.00			$ 74,000.00
383-503 670	Smoke/Fire Alarm System—Girls School	0					$ 100,000.00			$ 33,928.00
383-503 670		3						$ 5,840.00	$ 1,460.00	
383-503 670		6							58,772.00	
		CURRENT					$ 100,000.00	$ 5,840.00	$ 60,232.00	$ 33,928.00

383-504 680	Install Fire Alarms—Westville Correct Ctr	0					$ 99,000.00			$ 88,500.00
383-504 680		6						$ 3,675.00	$ 6,825.00	
		CURRENT					$ 99,000.00	$ 3,675.00	$ 6,825.00	$ 88,500.00
383-505 680	Automate Emergency Generator—Westville Correct Ctr	0					$ 200,000.00			$ 180,000.00
383-505 680		6						$ 2,000.00	$ 18,000.00	
		CURRENT					$ 200,000.00	$ 2,000.00	$ 18,000.00	$ 180,000.00
383-506 690	Condensate Lines Phase Ii—Youth Center	0					$ 220,000.00			$ 220,000.00
		CURRENT					$ 220,000.00			$ 220,000.00
383-507 515	Repair Roadways & Feed Lots—Industry Division	0					$ 12,600.00			$ 675.00
383-507 515		4						$ 2,797.18	$ 9,127.82	
		CURRENT					$ 12,600.00	$ 2,797.18	$ 9,127.82	$ 675.00
383-508 515	Dairy Quonset-St Farm—Industry Division	0					$ 11,000.00			$ 11,000.00
		CURRENT					$ 11,000.00			$ 11,000.00
383-509 620	Renovate Security Lighting—Prison	0					$ 43,200.00			$ 43,200.00
		CURRENT					$ 43,200.00			$ 43,200.00
383-510 650	Visitor Search & Locker Room—State Farm	0					$ 18,270.00			$ 18,270.00
		CURRENT					$ 18,270.00			$ 18,270.00
383-511 670	Reroof Carp Shop/Power House—Girls School	0					$ 26,324.60			$ 3,497.56
383-511 670		3						$ 68.04		
383-511 670		6							$ 22,759.00	
		CURRENT					$ 26,324.60	$ 68.04	$ 22,759.00	$ 3,497.56
383-512 670	Parapet Repairs/Kitchen Roof—Girls School	0					$ 35,000.00			$ 35,000.00
		CURRENT					$ 35,000.00			$ 35,000.00
383-513 675	C-Dormitory Floor Covering—Branchville Training Center	0					$ 8,500.00			$ 5,107.60
383-513 675		4							$ 3,392.40	
		CURRENT					$ 8,500.00		$ 3,392.40	$ 5,107.60
383-514 690	Hot Water System-North Dorm—Youth Center	0					$ 27,500.00			$ 27,500.00
		CURRENT					$ 27,500.00			$ 27,500.00
383-515 695	Replace Executone Equipment—Recept/Diag Center	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-516 560	Clean Limestone Admin Bldg—Deaf School For The	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-517 515	Sign Shop Blding-Westville—Industry Division	0					$ 118,606.00			$ 108,106.00
383-517 515		6						$ 3,675.00	$ 6,825.00	
		CURRENT					$ 118,606.00	$ 3,675.00	$ 6,825.00	$ 108,106.00
383-518 515	Swine Complex Prison—Industry Division	0					$ 120,000.00			$ 36,781.24
383-518 515		6						$ 1,022.76	$ 82,196.00	
		CURRENT					$ 120,000.00	$ 1,022.76	$ 82,196.00	$ 36,781.24

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-519 630	Rehab Hot Water Tanks—Reformatory	0					$ 250,000.00			$ 28,701.13
383-519 630		2						$ 39.97		
383-519 630		6						182,498.74	$ 38,760.16	
		CURRENT					$ 250,000.00	$ 182,538.71	$ 38,760.16	$ 28,701.13
383-520 690	Education Bldg Addition—Youth Center	0					$ 1,911,250.00			$ 1,788,370.00
383-520 690		6						$ 6,000.00	$ 116,880.00	
		CURRENT					$ 1,911,250.00	$ 6,000.00	$ 116,880.00	$ 1,788,370.00
383-521 640	Sally Port For Control—Womens Prison	0					$ 8,500.00			$ 8,500.00
		CURRENT					$ 8,500.00			$ 8,500.00
383-522 680	Condensate Return Unit-Laundry—Westville Correct Ctr	0					$ 14,000.00			$ 12,852.32
383-522 680		4							$ 1,147.68	
		CURRENT					$ 14,000.00		$ 1,147.68	$ 12,852.32
383-523 690	Sally Port Doors—Youth Center	0					$ 15,400.00			$ 15,400.00
		CURRENT					$ 15,400.00			$ 15,400.00
383-524 640	Laundry Facilities Expansion—Womens Prison	0					$ 120,000.00			$ 120,000.00
		CURRENT					$ 120,000.00			$ 120,000.00
383-525 400	Satellite Receiving System—Health Board	0					$ 6,500.00			$ 6,500.00
		CURRENT					$ 6,500.00			$ 6,500.00
383-526 515	Field Drainage Reform Farm—Industry Division	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
383-527 515	Quonset Hut Repairs-Reform—Industry Division	0					$ 6,225.00			$ 30.00
383-527 515		6							$ 6,195.00	
		CURRENT					$ 6,225.00		$ 6,195.00	$ 30.00
383-528 615	Water System Repair-Summit—Correction Dept Of	0					$ 42,000.00			$ 42,000.00
		CURRENT					$ 42,000.00			$ 42,000.00
383-529 620	Relocate Dry Cleaning Plant—Prison	0					$ 37,000.00			$ 37,000.00
		CURRENT					$ 37,000.00			$ 37,000.00
383-530 620	Paint Dining Room—Prison	0					$ 13,500.00			$ 13,500.00
		CURRENT					$ 13,500.00			$ 13,500.00
383-531 620	Const Pharmacy G-H Dorm Lobby—Prison	0					$ 54,273.00			$ 36,273.00
383-531 620		6							$ 18,000.00	
		CURRENT					$ 54,273.00		$ 18,000.00	$ 36,273.00
383-532 630	Install Dealkalizers In Boiler—Reformatory	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00

383-533 650	Creek Dredging—State Farm	0					$ 49,500.00			$ 49,500.00
		CURRENT					$ 49,500.00			$ 49,500.00
383-534 675	Repair Roofs B&C Dormitories—Branchville Training Center	0					$ 10,500.00			$ 10,500.00
		CURRENT					$ 10,500.00			$ 10,500.00
383-535 620	Fire Escape Stairs & Rails—Prison	0					$ 220,000.00			$ 200,400.00
383-535 620		6						$ 2,940.00	$ 16,660.00	
		CURRENT					$ 220,000.00	$ 2,940.00	$ 16,660.00	$ 200,400.00
383-536 640	A/E Fees-Recreation Bldg—Womens Prison	0					$ 96,000.00			$ 96,000.00
		CURRENT					$ 96,000.00			$ 96,000.00
383-537 650	Rehab Steam Tunnels—State Farm	0					$ 780,500.00			$ 706,887.50
383-537 650		6						$ 20,962.50	$ 52,650.00	
		CURRENT					$ 780,500.00	$ 20,962.50	$ 52,650.00	$ 706,887.50
383-538 400	Study Heat Cool Elect Systems—Health Board	0					$ 32,000.00			
383-538 400		6							$ 32,000.00	
		CURRENT					$ 32,000.00		$ 32,000.00	
383-539 615	Replace Water Line Summit Farm—Correction Dept Of	0					$ 14,000.00			$ 14,000.00
		CURRENT					$ 14,000.00			$ 14,000.00
383-540 615	New Roof-Wwrc—Correction Dept Of	0					$ 15,000.00			$ 8,311.16
383-540 615		3						$ 22.84		
383-540 615		6							$ 6,666.00	
		CURRENT					$ 15,000.00	$ 22.84	$ 6,666.00	$ 8,311.16
383-541 615	Shower Renovation-Westville—Correction Dept Of	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-542 615	Thermostatic Values Wwrc—Correction Dept Of	0					$ 4,625.00			$ 4,625.00
		CURRENT					$ 4,625.00			$ 4,625.00
383-543 615	Repair Air Cond-Wwrc—Correction Dept Of	0					$ 7,000.00			$ 7,000.00
		CURRENT					$ 7,000.00			$ 7,000.00
383-544 615	Rehab Door & Stair Indpls Mwrc—Correction Dept Of	0					$ 11,500.00			$ 1,683.32
383-544 615		3						$ 66.68		
383-544 615		6							$ 9,750.00	
		CURRENT					$ 11,500.00	$ 66.68	$ 9,750.00	$ 1,683.32
383-545 615	Cooling System Indpls Mwrc—Correction Dept Of	0					$ 16,410.00			$ 16,410.00
		CURRENT					$ 16,410.00			$ 16,410.00
383-546 685	Kitchen Remodeling—Youth Rehab Rockville	0					$ 4,000.00			$ 692.00
383-546 685		6							$ 3,308.00	
		CURRENT					$ 4,000.00		$ 3,308.00	$ 692.00
383-547 615	Replace Windows S Bend Center—Correction Dept Of	0					$ 72,000.00			$ 72,000.00
		CURRENT					$ 72,000.00			$ 72,000.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-548 630	Storage Warehouse—Reformatory	0					$ 500,000.00			$ 466,810.00
383-548 630		6							$ 33,190.00	
		CURRENT					$ 500,000.00		$ 33,190.00	$ 466,810.00
383-549 650	Outer Perimeter Security—State Farm	0					$ 333,250.00			$ 333,250.00
		CURRENT					$ 333,250.00			$ 333,250.00
383-550 650	Multi Purpose Building—State Farm	0					$ 1,900,000.00			$ 1,772,220.00
383-550 650		6							$ 127,780.00	
		CURRENT					$ 1,900,000.00		$ 127,780.00	$ 1,772,220.00
383-551 680	Building Roof Repairs—Westville Correct Ctr	0					$ 687,426.00			$ 640,909.00
383-551 680		6						$ 16,280.95	$ 30,236.05	
		CURRENT					$ 687,426.00	$ 16,280.95	$ 30,236.05	$ 640,909.00
383-552 680	Cold Storage Freezer & Refrig—Westville Correct Ctr	0					$ 132,000.00			$ 123,552.00
383-552 680		6							$ 8,448.00	
		CURRENT					$ 132,000.00		$ 8,448.00	$ 123,552.00
383-553 695	Roof Replacement—Recept/Diag Center	0					$ 75,000.00			$ 75,000.00
		CURRENT					$ 75,000.00			$ 75,000.00
383-554 515	Grain Handling Unit-Farm—Industry Division	0					$ 35,000.00			$ 35,000.00
		CURRENT					$ 35,000.00			$ 35,000.00
383-555 695	Emergency Generator Switch—Recept/Diag Center	0					$ 10,000.00			$ 1,403.00
383-555 695		6						$ 8,000.00	$ 597.00	
		CURRENT					$ 10,000.00	$ 8,000.00	$ 597.00	$ 1,403.00
383-556 680	Purchase Monon Rr-R Of Way—Westville Correct Ctr	0					$ 12,000.00			$ 12,000.00
		CURRENT					$ 12,000.00			$ 12,000.00
383-557 615	State Prison Soap Shop—Correction Dept Of	0					$ 33,370.00			$ 33,370.00
		CURRENT					$ 33,370.00			$ 33,370.00
383-558 615	State Prison Machine Shop—Correction Dept Of	0					$ 11,000.00			$ 11,000.00
		CURRENT					$ 11,000.00			$ 11,000.00
383-559 615	Reformatory-Repair Quonset—Correction Dept Of	0					$ 11,600.00			$ 11,600.00
		CURRENT					$ 11,600.00			$ 11,600.00
383-560 620	Rehab Roof Of Field House—Prison	0					$ 5,100.00			$ 5,100.00
		CURRENT					$ 5,100.00			$ 5,100.00
383-561 620	Lighting/Wiring Field House—Prison	0					$ 8,200.00			$ 8,200.00
		CURRENT					$ 8,200.00			$ 8,200.00

383-562 630	Renovate Gymnasium Building—Reformatory	0					$ 45,000.00			$ 45,000.00
		CURRENT					$ 45,000.00			$ 45,000.00
383-563 670	Academic School Bldg Repairs—Girls School	0					$ 45,000.00			$ 45,000.00
		CURRENT					$ 45,000.00			$ 45,000.00
383-564 670	Greenhouse Heating/Cooling—Girls School	0					$ 6,453.00			$ 6,453.00
		CURRENT					$ 6,453.00			$ 6,453.00
383-565 670	Retrofit Locking Devices—Girls School	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
383-566 617	Store Room Add-Clark Co—Youth Rehab Facility	0					$ 79,500.00			$ 72,915.00
383-566 617		6							$ 6,585.00	
		CURRENT					$ 79,500.00		$ 6,585.00	$ 72,915.00
383-567 620	Rehab Plumbing-Hosp.—Prison	0					$ 348,796.00			$ 348,796.00
		CURRENT					$ 348,796.00			$ 348,796.00
383-568 620	Kitchen/Dining Room A/E Fees—Prison	0					$ 190,000.00			$ 190,000.00
		CURRENT					$ 190,000.00			$ 190,000.00
383-569 650	Rehab Dorms 6,9,& 10—State Farm	0					$ 135,400.00			$ 123,100.00
383-569 650		6							$ 12,300.00	
		CURRENT					$ 135,400.00		$ 12,300.00	$ 123,100.00
383-570 675	Perimeter Fence (New Area)—Branchville Training Center	0					$ 388,120.00			$ 388,120.00
		CURRENT					$ 388,120.00			$ 388,120.00
383-571 680	Replace Air Cond-Dining Rm—Westville Correct Ctr	0					$ 160,000.00			$ 160,000.00
		CURRENT					$ 160,000.00			$ 160,000.00
383-572 680	Ed Complex/Multi Purpose Bldg—Westville Correct Ctr	0					$ 1,765,000.00			$ 1,765,000.00
		CURRENT					$ 1,765,000.00			$ 1,765,000.00
383-573 680	Rehab Dish Machine Rooms—Westville Correct Ctr	0					$ 110,000.00			$ 110,000.00
		CURRENT					$ 110,000.00			$ 110,000.00
383-574 620	Repair Perimeter Walls—Prison	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-575 630	G Cellhouse Admin Seg. Unit—Reformatory	0					$ 22,000.00			$ 9,662.26
383-575 630		2						$ 8.64		
383-575 630		4							$ 12,329.10	
		CURRENT					$ 22,000.00	$ 8.64	$ 12,329.10	$ 9,662.26
383-576 660	Repair Activity Bldg Windows—Boys School	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-577 695	Renovate Isolation Cells—Recept/Diag Center	0					$ 8,000.00			$ 8,000.00
		CURRENT					$ 8,000.00			$ 8,000.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-578 410	Developmental Services Inc.—Mental Health Dept	0					$ 201,000.00			$ 201,000.00
		CURRENT					$ 201,000.00			$ 201,000.00
383-580 650	Powerhouse Engineer Service—State Farm	0					$ 5,000.00			$ 360.00
383-580 650		6							$ 4,640.00	
		CURRENT					$ 5,000.00		$ 4,640.00	$ 360.00
383-582 515	Swine Bldg-Reformatory—Industry Division	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-583 620	Roof & Wall Repairs—Prison	0					$ 36,000.00			$ 36,000.00
		CURRENT					$ 36,000.00			$ 36,000.00
383-584 670	Tuckpoint Carpenter Shop—Girls School	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
383-585 675	Establish Tool Control—Branchville Training Center	0					$ 5,000.00			$ 5,000.00
		CURRENT					$ 5,000.00			$ 5,000.00
383-586 675	Renovate Maint. Bldg.—Branchville Training Center	0					$ 6,500.00			$ 6,500.00
		CURRENT					$ 6,500.00			$ 6,500.00
383-587 675	Inprove Drainage—Branchville Training Center	0					$ 8,500.00			$ 8,500.00
		CURRENT					$ 8,500.00			$ 8,500.00
383-588 680	Elevator Load Safety Test—Westville Correct Ctr	0					$ 6,000.00			$ 6,000.00
		CURRENT					$ 6,000.00			$ 6,000.00
383-589 685	Warehouse Addition—Youth Rehab Rockville	0					$ 7,800.00			$ 7,800.00
		CURRENT					$ 7,800.00			$ 7,800.00
383-590 690	Shakedown Bldg.—Youth Center	0					$ 21,500.00			$ 21,500.00
		CURRENT					$ 21,500.00			$ 21,500.00
383-591 617	Recreation Bldg Add Phase Ii—Youth Rehab Facility	0					$ 129,600.00			$ 129,600.00
		CURRENT					$ 129,600.00			$ 129,600.00
383-592 630	Reroof Admin/Seg Bldg—Reformatory	0					$ 60,630.00			$ 60,630.00
		CURRENT					$ 60,630.00			$ 60,630.00
383-593 630	Inmate Dining Room Windows—Reformatory	0					$ 112,500.00			$ 112,500.00
		CURRENT					$ 112,500.00			$ 112,500.00
383-594 680	Security Fencing—Westville Correct Ctr	0					$ 80,000.00			$ 80,000.00
		CURRENT					$ 80,000.00			$ 80,000.00

	TOTAL OF FUND 380	CURRENT	$ 55,810,017.39	$ 14,739,428.86	$ 18,310,568.81	$ 72,519,993.94	$ 6,094,620.01	$ 26,635,250.81	$ 17,097,249.74	$ 34,884,113.40
389-003 430	Preventive Maintenance—Madison Hosp	000				$ 616.03				$ 616.03
389-003 430		*					$ -616.03			- 616.03
		CURRENT				$ 616.03	$ 616.03			
389-415 415	Individ Support/Revenue Only	41					$ 800.71	$ 800.71		
389-415 415		51					693.00	693.00		
		PRIOR					$ 1,493.71	$ 1,493.71		
389-425 425	Individ Support/Revenue Only	0	$ 2,278.00	$ 25,040.00		$ 27,318.00				$ .70
389-425 425		4						$ 731.50		
389-425 425		5						14,431.90	$ 12,153.90	
389-425 425		*					$ .70			-.70
		CURRENT	$ 2,278.00	$ 25,040.00		$ 27,318.00	$ .70	$ 15,163.40	$ 12,153.90	
389-430 430	Individ Support/Revenue Only	51					$ 81,556.00	$ 80,261.00	$ 1,180.00	$ 115.00
389-430 430		*1					-115.00			-115.00
		PRIOR					$ 81,441.00	$ 80,261.00	$ 1,180.00	
389-435 435	Individ Support/Revenue Only	0		$ 134,566.00		$ 134,566.00	$ 42.41			$ 24,178.21
389-435 435		3						$ 9,814.00		
389-435 435		4						52,909.98	$ 46,131.00	
389-435 435		41					21,773.54	21,773.54		
389-435 435		5							1,490.40	
389-435 435		51					10,106.16	10,106.16		
389-435 435		*					24,178.21			24,178.21
		CURRENT		$ 134,566.00		$ 134,566.00	$ 24,220.62	$ 62,723.98	$ 47,621.40	
		PRIOR					31,879.70	31,879.70		
		TOTAL		$ 134,566.00		$ 134,566.00	$ 7,659.08	$ 94,603.68	$ 47,621.40	
389-440 440	Individ Support/Revenue Only	41					$ 1,969.48	$ 1,969.48		
389-440 440		51					240.00	240.00		
		PRIOR					$ 2,209.48	$ 2,209.48		
389-470 470	Individ Support/Revenue Only	0		$ 19,227.00		$ 19,227.00				$ 5,002.80
389-470 470		31					$ 1,050.00		$ 1,050.00	
389-470 470		5						$ 10,226.70	3,997.50	
389-470 470		51					3,398.95	3,171.00		227.95
389-470 470		*					-5,002.80			-5,002.80
389-470 470		*1					227.95			227.95
		CURRENT		$ 19,227.00		$ 19,227.00	$ 5,002.80	$ 10,226.70	$ 3,997.50	
		PRIOR					4,221.00	3,171.00	1,050.00	
		TOTAL		$ 19,227.00		$ 19,227.00	$ 781.80	$ 13,397.70	$ 5,047.50	
389-490 490	Individ Support/Revenue Only	0		$ 148.00		$ 148.00				$ 148.00
389-490 490		*					$ -148.00			- 148.00
		CURRENT		$ 148.00		$ 148.00	$ 148.00			
	TOTAL OF FUND 389	CURRENT	$ 2,278.00	$ 178,981.00		$ 181,875.03	$ 29,988.15	$ 88,114.08	$ 63,772.80	
		PRIOR					121,244.89	119,014.89	2,230.00	
		TOTAL	$ 2,278.00	$ 178,981.00		$ 181,875.03	$ 91,256.74	$ 207,128.97	$ 66,002.80	
390-600 615	Title 20 Reimbursement Control—Correction Dept Of	000				$ 849,524.77				
390-600 615		00				5,078,760.54				
390-600 615		0					$ 20,574.95			$ 359,102.19
390-600 615		7						$ 5,548,608.17		
		CURRENT				$ 5,928,285.31	$ 20,574.95	$ 5,548,608.17		$ 359,102.19

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
390-615 615	Title 20 Central Office	0					$ 1,328.00			
390-615 615		4							$ 1,328.00	
		CURRENT					$ 1,328.00		$ 1,328.00	
390-616 615	Title 20 Wr Indpls—Correction Dept Of	000				$ 70,611.43				
390-616 615		00				928,725.28				
390-616 615		0								$ 209,521.31
390-616 615		1						$ 717,257.09		
390-616 615		2						50,423.59	$ 3,500.00	
390-616 615		3					$ 907.51	8,000.91	842.51	-7,935.91
390-616 615		4					6,725.96	121,692.82	41,775.40	-156,742.26
390-616 615		5						3,481.95	1,455.00	
390-616 615		8						13,697.77		
		CURRENT				$ 999,336.71	$ 7,633.47	$ 914,554.13	$ 47,572.91	$ 44,843.14
390-617 615	Title 20 Wr Ft Wayne—Correction Dept Of	000				$ 110,048.24				
390-617 615		00				708,408.16				
390-617 615		0								$ 299,673.76
390-617 615		1						$ 491,882.86		
390-617 615		2						9,865.61	$ 642.50	
390-617 615		3					$ 15,491.00	114,531.98	9,823.62	108,864.60
390-617 615		4					894.60	141,359.72	14,442.08	154,907.20
390-617 615		5						3,587.31	3,926.20	
390-617 615		8						8,878.16		
		CURRENT				$ 818,456.40	$ 16,385.60	$ 770,105.64	$ 28,834.40	$ 35,901.96
390-618 615	Title 20 Wr S. Bend—Correction Dept Of	000				$ 79,268.65				
390-618 615		00				675,841.64				
390-618 615		0								$ 209,054.34
390-618 615		1						$ 467,779.18		
390-618 615		2						45,321.99		
390-618 615		3					$ 694.90	12,097.52	$ 623.77	12,026.39
390-618 615		4					3,886.84	163,370.39	10,383.23	169,866.78
390-618 615		5						3,603.78	12,955.22	
390-618 615		8						16,395.78		
		CURRENT				$ 755,110.29	$ 4,581.74	$ 708,568.64	$ 23,962.22	$ 27,161.17
390-619 615	Camp Atterbury Work Release—Correction Dept Of	000				$ 67,527.32				
390-619 615		00				783,890.50				
390-619 615		0					$ 8,152.08			$ 14,357.84
390-619 615		1						$ 614,163.35		
390-619 615		2						50,343.69		
390-619 615		3					1,429.86	9,989.11	$ 2,925.59	11,484.84
390-619 615		4						127,057.71	2,497.87	
390-619 615		5					99.95	820.15	2,152.80	2,873.00
390-619 615		8						51,149.44		
		CURRENT				$ 851,417.82	$ 9,681.89	$ 853,523.45	$ 7,576.26	
390-620 615	Summit Farm Work Release—Correction Dept Of	000				$ 79,366.24				
390-620 615		00				603,796.38				
390-620 615		0					$ 11,094.87			$ 134,872.56
390-620 615		1						$ 480,852.90		
390-620 615		2						52,419.39		
390-620 615		3					1,043.13	6,436.29	$ 399.06	-5,792.22
390-620 615		4					1,964.15	115,879.73	11,377.76	-125,293.34
390-620 615		5					267.75	2,320.75	1,734.00	-3,787.00
390-620 615		7						1,412.00		
390-620 615		8						24,700.64		
		CURRENT				$ 683,162.62	$ 14,369.90	$ 684,021.70	$ 13,510.82	
390-621 615	Title 20 Wr Women Indpls—Correction Dept Of	000				$ 53,201.16				

390-621 615		00				575,837.40				
390-621 615		0								$ 107,817.14
390-621 615		1						$ 435,043.01		
390-621 615		2						29,974.67		
390-621 615		3					$ 424.75	9,607.03	$ 2,131.55	-11,313.83
390-621 615		4					2,206.56	67,967.63	7,429.25	-73,190.32
390-621 615		5						556.63	40,715.61	
390-621 615		8						16,044.76		
		CURRENT				$ 629,038.56	$ 2,631.31	$ 558,080.47	$ 50,276.41	$ 23,312.99
390-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000				$ 29,542.03				$ 29,542.03
		CURRENT				$ 29,542.03				$ 29,542.03
390-624 615	Title 20 Day T Indpls—Correction Dept Of	000				$ 24,555.24				$ 24,555.24
		CURRENT				$ 24,555.24				$ 24,555.24
390-625 615	Title 20 Day T Gary—Correction Dept Of	000				$ 236.10				$ 236.10
		CURRENT				$ 236.10				$ 236.10
390-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000				$ 54,426.94				$ 54,426.94
		CURRENT				$ 54,426.94				$ 54,426.94
390-627 615	Title 20 Day T Anderson—Correction Dept Of	000				$ 51,235.03				$ 51,235.03
		CURRENT				$ 51,235.03				$ 51,235.03
390-629 615	Title 20 Day T Evansville—Correction Dept Of	000				$ 94,405.84				$ 94,405.84
		CURRENT				$ 94,405.84				$ 94,405.84
390-630 615	Title 20 Juvenile Intake/Diag—Correction Dept Of	000				$ 171,486.91				
390-630 615		00				6,300.00				$ 177,786.91
390-630 615		3					$ 33.00	$ 33.00		
		CURRENT				$ 177,786.91	$ 33.00	$ 33.00		$ 177,786.91
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000				$ 65,995.23				
390-631 615		00				20,000.00				$ 85,995.23
390-631 615		3					$ 3,333.37	$ 4,058.33		-724.96
390-631 615		4					8,947.69	3,176.80	$ 2,253.09	3,517.80
		CURRENT				$ 85,995.23	$ 12,281.06	$ 7,235.13	$ 2,253.09	$ 88,788.07
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000				$ 50,305.78				
390-632 615		00				48,000.00				
390-632 615		0								$ 98,271.43
390-632 615		2						$ 34.35		
390-632 615		3					$ 8,355.09	7,848.49	$ 272.00	234.60
390-632 615		4					16,916.04	9,222.61	133.92	7,559.51
		CURRENT				$ 98,305.78	$ 25,271.13	$ 17,105.45	$ 405.92	$ 106,065.54
390-650 615	Westville Work Release—Correction Dept Of	000				$ 120,143.40				
390-650 615		00				795,343.35				
390-650 615		0								$ 28,513.53
390-650 615		1						$ 662,766.26		
390-650 615		2						15,706.66		
390-650 615		3					$ 858.58	4,444.05	$ 1,627.89	5,213.36
390-650 615		4						125,683.38	13,124.18	
390-650 615		5						2,553.76	5,948.75	
390-650 615		7						75.45		
390-650 615		8						61,114.78		
		CURRENT				$ 915,486.75	$ 858.58	$ 872,344.34	$ 20,700.82	$ 23,300.17
390-660 615	Title 20 J D Boys School—Correction Dept Of	000				$ 11,958.70				
390-660 615		00				18,000.00				
390-660 615		0								$ 29,108.70
390-660 615		1						$ 850.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
390-660 615		3					$ 541.63	315.00		226.63
390-660 615		4					372.00	372.00		
		CURRENT				$ 29,958.70	$ 913.63	$ 1,537.00		$ 29,355.33
390-663 615	Title 20 J O Boys School—Correction Dept Of	000				$ 79,969.29				
390-663 615		00				18,130.00				
390-663 615		0								$ 96,889.29
390-663 615		1						$ 1,210.00		
390-663 615		3					$ 774.60	626.91		147.69
		CURRENT				$ 98,099.29	$ 774.60	$ 1,836.91		$ 97,036.98
390-666 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	000				$ 7,977.16				
390-666 615		00				4,000.00				$ 11,977.16
		CURRENT				$ 11,977.16				$ 11,977.16
390-673 615	Title 20 J O Girls School—Correction Dept Of	000				$ 1,975.25				$ 1,975.25
		CURRENT				$ 1,975.25				$ 1,975.25
390-676 615	Title 20 J Alk/Drug Girls Sch—Correction Dept Of	000				$ 25,118.47				$ 25,118.47
		CURRENT				$ 25,118.47				$ 25,118.47
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000				$ 26,818.27				$ 26,818.27
		CURRENT				$ 26,818.27				$ 26,818.27
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000				$ 395,456.64				$ 395,456.64
		CURRENT				$ 395,456.64				$ 395,456.64
	TOTAL OF FUND 390	CURRENT				$ 12,786,187.34	$ 76,168.96	$ 10,937,554.03	$ 196,420.85	$ 1,728,381.42
391-580 580	Construction	0	$ 20,000.00			$ 20,000.00				$ 20,000.00
391-580 580		4					$ 3,098.60	$ 3,098.60		
391-580 580		*					20,000.00			20,000.00
		CURRENT	$ 20,000.00			$ 20,000.00	$ 16,901.40	$ 3,098.60		
	TOTAL OF FUND 391	CURRENT	$ 20,000.00			$ 20,000.00	$ 16,901.40	$ 3,098.60		
394-100 090	Gasoline Tax Ic 6-6-1.1—Revenue Dept	0	$ 29,096,716.78							
394-100 090		7				$ 29,096,716.78		$ 29,096,716.78		
		CURRENT	$ 29,096,716.78			$ 29,096,716.78		$ 29,096,716.78		
394-200 090	Special Fuels Tax Ic 6-6-2.1—Revenue Dept	0	$ 20,903,283.22							
394-200 090		7				$ 20,903,283.22		$ 20,903,283.22		
		CURRENT	$ 20,903,283.22			$ 20,903,283.22		$ 20,903,283.22		
	TOTAL OF FUND 394	CURRENT	$ 50,000,000.00			$ 50,000,000.00		$ 50,000,000.00		
395-570 570	Construction	0	$ 3,293,386.04		$ 720,748.60	$ 2,572,637.44	$ 244,873.90			$ 1,940,700.43
395-570 570		2						$ 88.54		

395-570 570		3						33,242.53	$ 560.00	
395-570 570		4						2,335.13	1,249.70	
395-570 570		6						529,669.90	309,665.11	
395-570 570		*		$ -720,748.60	720,748.60		1,940,700.43			-1,940,700.43
		CURRENT	$ 3,293,386.04	$ -720,748.60		$ 2,572,637.44	$ -1,695,826.53	$ 565,336.10	$ 311,474.81	
395-572 570	Ernie Pyle Bldg.—Ind Veterans Home	0	$ 9,585.53			$ 9,585.53	$ 7,031.61			$ 7,643.14
395-572 570		3						$ 2,711.26		
395-572 570		4						2,970.75	$ 268.95	
395-572 570		5						2,467.90	555.14	
395-572 570		*					7,643.14			-7,643.14
		CURRENT	$ 9,585.53			$ 9,585.53	$ -611.53	$ 8,149.91	$ 824.09	
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 134,567.74			$ 134,567.74	$ 7,942.70			$ 73,128.27
395-576 570		3						$ 43.83		
395-576 570		4						151.55	$ 7,277.21	
395-576 570		5						20,999.68	10,701.90	
395-576 570		6							30,208.00	
395-576 570		*					73,128.27			-73,128.27
		CURRENT	$ 134,567.74			$ 134,567.74	$ -65,185.57	$ 21,195.06	$ 48,187.11	
395-578 570	Mitchell Hall—Ind Veterans Home	0	$ 220,874.15			$ 220,874.15	$ 302,116.71			$ 83,592.09
395-578 570		2						$ 18.24		
395-578 570		3						9.60	$ 2,913.71	
395-578 570		4						105,463.42	26,206.29	
395-578 570		5						215,442.20	37,846.71	
395-578 570		6						49,699.00	1,799.60	
395-578 570		*					83,592.09			-83,592.09
		CURRENT	$ 220,874.15			$ 220,874.15	$ 218,524.62	$ 370,632.46	$ 68,766.31	
395-579 570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 184,595.75		$ 5,000.00	$ 179,595.75	$ 26,363.99			$ 4,065.77
395-579 570		2						$ 138.88		
395-579 570		3						97,795.10	$ 22,413.46	
395-579 570		4						74,763.93	6,583.00	
395-579 570		5						199.60		
395-579 570		*		$ 5,000.00	-5,000.00		-4,065.77			-4,065.77
		CURRENT	$ 184,595.75	$ 5,000.00		$ 179,595.75	$ 22,298.22	$ 172,897.51	$ 28,996.46	
	TOTAL OF FUND 395	CURRENT	$ 3,843,009.21	$ 725,748.60		$ 3,117,260.61	$ -1,520,800.79	$ 1,138,211.04	$ 458,248.78	
398-301 300	Preventive Maintenance Enf.—Natl Resources	0	$ 955.57	$ 22.39		$ 977.96	$ 920.98			
398-301 300		3						$ 1,069.33	$ 829.61	
		CURRENT	$ 955.57	$ 22.39		$ 977.96	$ 920.98	$ 1,069.33	$ 829.61	
398-302 300	Cigarette Tax—Natl Resources	0	$ 18,532,496.19	$ -523,890.79	$ 6,293,805.52	$ 11,714,799.88	$ 1,396,115.81			$ 6,948,136.25
398-302 300		1						$ 552,760.88		
398-302 300		2						15,596.91		
398-302 300		3						240,731.58	$ 444,001.36	
398-302 300		4						316,689.71	238,363.09	
398-302 300		5						425,262.99	105,102.02	
398-302 300		6						2,377,805.58	859,003.91	
398-302 300		7						583,782.27		
398-302 300		8						3,025.14		
398-302 300		9						654.00		
398-302 300		*		6,293,805.52	6,293,805.52		6,948,136.25			6,948,136.25
		CURRENT	$ 18,532,496.19	$ 6,817,696.31		$ 11,714,799.88	$ 5,552,020.44	$ 4,516,309.06	$ 1,646,470.38	
398-305 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 302,098.13			$ 302,098.13	$ 38,524.29			$ 97,361.34
398-305 300		3						$ 99,969.51	$ 39,346.14	
398-305 300		4						80,756.79	23,188.64	
398-305 300		*					97,361.34			97,361.34
		CURRENT	$ 302,098.13			$ 302,098.13	$ 58,837.05	$ 180,726.30	$ 62,534.78	
398-337 300	Preventative Maint-Parks—Natl Resources	0					$ 8,513.06			
398-337 300		3							$ 8,513.06	
		CURRENT					$ 8,513.06		$ 8,513.06	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
398-342 300	Preventative Maint/Fish/Wldlf—Natl Resources	0	$ 587,782.20			$ 587,782.20	$ 721.19			$ 129,793.70
398-342 300		3						$ 111,582.56	$ 9,310.52	
398-342 300		4						283,637.79	54,178.82	
398-342 300		*					129,793.70			129,793.70
		CURRENT	$ 587,782.20			$ 587,782.20	$ 129,072.51	$ 395,220.35	$ 63,489.34	
398-343 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 475,550.31			$ 475,550.31	$ 143,741.72			$ 58,563.53
398-343 300		3						$ 108,742.25	$ 15,400.42	
398-343 300		4						300,947.11	135,638.72	
398-343 300		*					58,563.53			58,563.53
		CURRENT	$ 475,550.31			$ 475,550.31	$ 85,178.19	$ 409,689.36	$ 151,039.14	
398-344 300	Preventative Maint/Reservoir—Natl Resources	0	$ 49,608.17			$ 49,608.17	$ 10,919.25			$ 9,938.59
398-344 300		3						$ 23,460.24	$ 1,988.25	
398-344 300		4						23,058.73	2,081.61	
398-344 300		*					9,938.59			9,938.59
		CURRENT	$ 49,608.17			$ 49,608.17	$ 980.66	$ 46,518.97	$ 4,069.86	
398-345 300	Preventative Maint/Otdr Rec—Natl Resources	0	$ 52,647.31			$ 52,647.31	$ 1,236.25			$ 49,077.10
398-345 300		3						$ 3,572.25	$ 660.00	
398-345 300		4						574.21		
398-345 300		*					49,077.10			-49,077.10
		CURRENT	$ 52,647.31			$ 52,647.31	$ 47,840.85	$ 4,146.46	$ 660.00	
398-348 300	Preventative Maint-Natr Pres—Natl Resources	0	$ 9,168.10			$ 9,168.10	$ 2,141.00			$ 1,889.29
398-348 300		3						$ 1,441.58	$ 291.24	
398-348 300		4						5,128.59	2,558.40	
398-348 300		*					1,889.29			-1,889.29
		CURRENT	$ 9,168.10			$ 9,168.10	$ 251.71	$ 6,570.17	$ 2,849.64	
398-400 885	Little Calumet River Dev Comm—Little Calumet River Basin Dev	0		$ 523,868.40		$ 174,589.00				$ 174,589.00
398-400 885		7				349,279.40		$ 523,868.40		-174,589.00
		CURRENT		$ 523,868.40		$ 523,868.40		$ 523,868.40		
	TOTAL OF FUND 398	CURRENT	$ 20,010,305.98	$ 6,293,805.52		$ 13,716,500.46	$ 5,691,926.25	$ 6,084,118.40	$ 1,940,455.81	
	TOTAL OF FUND 300 THRU 399	CURRENT	$ 1,532,625,667.57	$ 497,748,815.59	$ 28,682,720.52	$ 2,090,836,938.48	$ 15,785,332.93	$ 1,996,460,072.81	$ 40,898,825.95	$ 37,692,706.79
		PRIOR					22,472,796.12	21,737,458.55	735,337.57	
		TOTAL	$ 1,532,625,667.57	$ 497,748,815.59	$ 28,682,720.52	$ 2,090,836,938.48	$ 6,687,463.19	$ 2,018,197,531.36	$ 41,634,163.52	$ 37,692,706.79
400-800 800	MaintenanceServices	31					$ 104,489.91	$ 13,200.99	$ 72,770.66	$ 18,518.26
400-800 800		41					67,337.20	1,217.17	9,068.55	57,051.48
400-800 800		*1					-75,569.74			-75,569.74
		PRIOR					$ 96,257.37	$ 14,418.16	$ 81,839.21	
400-801 800	Construction Services—Highway Dept	31					$ 665.81	$ 50.50		$ 615.31
400-801 800		*1					-615.31			-615.31
		PRIOR					$ 50.50	$ 50.50		
400-803 800	New Building And Grounds—Highway Dept	0	$ 4,986,477.00	$ 855,183.00	$ 1,856,817.00					
400-803 800		3				$ 433,000.00		$ 337,445.93	$ 95,234.82	$ 319.25

400-803 800		31					$ 20,416.85	12,957.58	921.37	6,537.90
400-803 800		4				97,000.00		61,147.75	17,172.40	18,679.85
400-803 800		6				1,744,477.00		743,553.65	999,424.08	1,499.27
400-803 800		61					1,520,633.51	1,454,786.71	54,896.00	10,950.80
400-803 800		*		-1,856,817.00	1,856,817.00		20,498.37			-20,498.37
400-803 800		*1					-17,488.70			-17,488.70
		CURRENT	$ 4,986,477.00	$ -2,712,000.00		$ 2,274,477.00	$ -20,498.37	$ 1,142,147.33	$ 1,111,831.30	
		PRIOR					1,523,561.66	1,467,744.29	55,817.37	
		TOTAL	$ 4,986,477.00	$ 2,712,000.00		$ 2,274,477.00	$ 1,503,063.29	$ 2,609,891.62	$ 1,167,648.67	
400-804 800	Vehicles Road Maint Equipment—Highway Dept	0	$ 12,253,555.00	$ 5,100.00						
400-804 800		5				$ 12,258,655.00	$ 9,210.00	$ 616,362.55	$ 11,651,502.03	$ .42
400-804 800		51					5,149,265.25	5,149,265.25		
400-804 800		*					.42			-.42
		CURRENT	$ 12,253,555.00	$ 5,100.00		$ 12,258,655.00	$ 9,209.58	$ 616,362.55	$ 11,651,502.03	
		PRIOR					5,149,265.25	5,149,265.25		
		TOTAL	$ 12,253,555.00	$ 5,100.00		$ 12,258,655.00	$ 5,158,474.83	$ 5,765,627.80	$ 11,651,502.03	
400-805 800	Engineering Management Service—Highway Dept	1	$ 2,370,575.00	$ 226,400.00	$ 30,000.00	$ 2,114,175.00		$ 2,113,855.77		$ 319.23
400-805 800		2	283,642.00	26,400.00	8,968.00	23,905.00		23,904.86		.14
400-805 800		3				38,395.00		26,985.93	$ 10,473.00	936.07
400-805 800		31					$ 2,324.00	2,324.00		
400-805 800		4				58,643.00		51,459.93	3,844.14	3,338.93
400-805 800		41					5,691.00	5,421.50		269.50
400-805 800		5				108,121.00		72,093.56	33,550.88	2,476.56
400-805 800		51					46,652.98	45,784.48	734.00	134.50
400-805 800		7				32,500.00		32,181.72		318.28
400-805 800		8				33,310.00		21,733.46		11,576.54
400-805 800		9				6,200.00		5,545.04		654.96
400-805 800		*		38,968.00	38,968.00		19,620.71			19,620.71
400-805 800		*1					404.00			404.00
		CURRENT	$ 2,654,217.00	$ 238,968.00		$ 2,415,249.00	$ 19,620.71	$ 2,347,760.27	$ 47,868.02	
		PRIOR					54,263.98	53,529.98	734.00	
		TOTAL	$ 2,654,217.00	$ 238,968.00		$ 2,415,249.00	$ 34,643.27	$ 2,401,290.25	$ 48,602.02	
400-806 800	Administration—Highway Dept	1	$ 7,885,776.00		$ 595,000.00	$ 7,290,776.00		$ 7,237,647.67		$ 53,128.33
400-806 800		2	6,210,397.00	$ 950,900.00	445,600.00	963,732.00		938,053.68		25,678.32
400-806 800		3				4,044,983.00		3,359,817.12	$ 660,073.08	25,092.80
400-806 800		31					$ 298,380.79	236,551.38	30,575.25	31,254.16
400-806 800		4				532,134.00		529,117.25	2,966.28	50.47
400-806 800		41					14,181.27	14,123.97		57.30
400-806 800		5				404,763.00		143,611.25	250,759.89	10,391.86
400-806 800		51					41,433.61	41,341.61		92.00
400-806 800		7				658,462.00		657,701.46		760.54
400-806 800		8				69,698.00		46,879.43		22,818.57
400-806 800		9				41,925.00		34,787.52		7,137.48
400-806 800		*		1,040,600.00	1,040,600.00		-145,058.37			145,058.37
400-806 800		*1					-31,403.46			31,403.46
		CURRENT	$ 14,096,173.00	$ 89,700.00		$ 14,006,473.00	$ -145,058.37	$ 12,947,615.38	$ 913,799.25	
		PRIOR					322,592.21	292,316.96	30,575.25	
		TOTAL	$ 14,096,173.00	$ 89,700.00		$ 14,006,473.00	$ 177,533.84	$ 13,239,632.34	$ 944,374.50	
400-807 800	Operations—Highway Dept	1	$ 93,818,539.00	$ 4,096,188.00		$ 89,732,351.00		$ 89,732,350.66		$ .34
400-807 800		2	23,227,185.00	737,229.00		4,693,983.00		4,693,982.34		.66
400-807 800		3				3,796,047.00		3,165,237.21	$ 630,809.67	.12
400-807 800		31					$ 715,194.75	601,806.87	59,583.23	53,804.65
400-807 800		4				12,957,155.00		10,875,138.37	1,187,503.55	894,513.08
400-807 800		41					1,076,684.34	1,043,245.65	20,809.47	12,629.22
400-807 800		5				636,015.00		302,692.61	333,322.15	.24
400-807 800		51					362,745.17	362,659.54		85.63
400-807 800		7				303,146.00		303,145.76		.24
400-807 800		8				94,257.00		94,256.92		.08
400-807 800		9				9,353.00		9,352.23		.77
400-807 800		*					894,515.53			894,515.52
400-807 800		*1					66,519.50			66,519.50
		CURRENT	$ 117,045,724.00	$ 4,823,417.00		$ 112,222,307.00	$ 894,515.53	$ 109,176,156.10	$ 2,151,635.37	
		PRIOR					2,088,104.76	2,007,712.06	80,392.70	
		TOTAL	$ 117,045,724.00	$ 4,823,417.00		$ 112,222,307.00	$ 1,193,589.23	$ 111,183,868.16	$ 2,232,028.07	
400-808 800	Maintenance Work Program—Highway Dept	2	$ 42,895,800.00	$ 339,000.00	$ 773,809.00					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-808 800		3				$ 21,520,045.00		$ 8,550,436.62	$ 12,969,607.43	$ .95
400-808 800		31					$ 9,495,703.09	8,709,731.30	602,782.64	183,189.15
400-808 800		4				20,940,946.00		10,144,743.95	10,696,201.73	100,000.32
400-808 800		41					14,769,570.15	12,385,124.68	1,341,225.44	1,043,220.03
400-808 800		*		773,809.00	773,809.00		100,001.27			100,001.27
400-808 800		*1					1,226,409.18			1,226,409.18
		CURRENT	$ 42,895,800.00	$ 434,809.00		$ 42,460,991.00	$ 100,001.27	$ 18,695,180.57	$ 23,665,809.16	
		PRIOR					23,038,864.06	21,094,855.98	1,944,008.08	
		TOTAL	$ 42,895,800.00	$ 434,809.00		$ 42,460,991.00	$ 22,938,862.79	$ 39,790,036.55	$ 25,609,817.24	
400-809 800	Development—Highway Dept	1	$ 14,327,095.00	$ 1,150,000.00		$ 13,177,095.00		$ 13,067,407.22		$ 109,687.78
400-809 800		2	1,076,254.00	313,600.00	$ 115,850.00	61,203.00		42,234.58		18,968.42
400-809 800		3				7,384.00		4,109.43		3,274.57
400-809 800		31					$ 1,924.92	1,924.92		
400-809 800		4				59,988.00		23,331.07	$ 22,354.14	14,302.79
400-809 800		41					12,185.35	11,104.50		1,080.85
400-809 800		5				259,352.00		25,592.78	233,077.34	681.88
400-809 800		51					186,837.98	186,837.98		
400-809 800		6				8,150.00				8,150.00
400-809 800		8				868,002.00		838,049.87		29,952.13
400-809 800		9				9,925.00		4,945.04		4,979.96
400-809 800		*		115,850.00	115,850.00		189,997.53			189,997.53
400-809 800		*1					1,080.85			1,080.85
		CURRENT	$ 15,403,349.00	$ 952,250.00		$ 14,451,099.00	$ 189,997.53	$ 14,005,669.99	$ 255,431.48	
		PRIOR					199,867.40	199,867.40		
		TOTAL	$ 15,403,349.00	$ 952,250.00		$ 14,451,099.00	$ 9,869.87	$ 14,205,537.39	$ 255,431.48	
400-811 800	Dubois County Ic 8-12-9-2—Highway Dept	000				$ 1,254,050.78				$ 1,254,050.78
400-811 800		6					$ 132,439.48	$ 97,995.28	$ 82,136.58	47,692.38
		CURRENT				$ 1,254,050.78	$ 132,439.48	$ 97,995.28	$ 82,136.58	$ 1,206,358.40
400-812 800	Distressed Road Ic 8-14-8-2—Highway Dept	000				$ 478,688.17				
400-812 800		00				1,056,524.58				
400-812 800		0								$ 1,435,212.75
400-812 800		7						$ 100,000.00		
		CURRENT				$ 1,535,212.75		$ 100,000.00		$ 1,435,212.75
400-813 800	1981 Hea 2019 Sec 3—Highway Dept	000				$ 116,027.90				$ 116,027.90
400-813 800		6					$ 21,279.51	$ 15,002.48		6,277.03
		CURRENT				$ 116,027.90	$ 21,279.51	$ 15,002.48		$ 122,304.93
400-814 800	Local Govt Research 8-13-1-5.3—Highway Dept	000				$ 140,496.00				$ 140,496.00
400-814 800		6					$ 125,000.00			125,000.00
400-814 800		7					235,748.12	$ 280,567.60	$ 142,672.52	-187,492.00
		CURRENT				$ 140,496.00	$ 360,748.12	$ 280,567.60	$ 142,672.52	$ 78,004.00
400-815 800	Fed Co Highway Revolving Fd—Highway Dept	000				$ 569,164.79				
400-815 800		00				537,594.73	$ 182,485.59			
400-815 800		0								$ 563,020.10
400-815 800		6					1,206,023.68	$ 221,064.39	$ 970,269.46	14,689.83
400-815 800		7						726,225.01		
		CURRENT				$ 1,106,759.52	$ 1,388,509.27	$ 947,289.40	$ 970,269.46	$ 577,709.93
400-816 800	Federal Topics Program—Highway Dept	000				$ 782,125.07				
400-816 800		00				21,748,173.19	$ -536,782.70			
400-816 800		0					371,851.01			$ 12,503,641.77
400-816 800		2						$ 3,070.93		
400-816 800		6					110,645,026.13	47,268,162.84	$ 75,880,505.06	-12,503,641.77

400-816 800		7						9,858,653.87		
		CURRENT				$ 22,530,298.26	$ 110,480,094.44	$ 57,129,887.64	$ 75,880,505.06	
400-817 800	Highway Cost Allocation Study—Highway Dept	71					$ 15,594.00	$ 14,091.91	$ 1,502.09	
		PRIOR					$ 15,594.00	$ 14,091.91	$ 1,502.09	
400-820 800	Primary Highway Fund—Highway Dept	000	$ 107,980.55							
400-820 800		0		$ 2,342.31	$ 110,322.86					
400-820 800		6					$ 12,390.05	$ 47.74		$ 12,342.31
400-820 800		*					-12,342.31			-12,342.31
		CURRENT	$ 107,980.55	$ 2,342.31	$ 110,322.86		$ 47.74	$ 47.74		
400-821 800	Primary Fund(Hb1592 1977Ss)—Highway Dept	000	$ 1,587,994.64							
400-821 800		0		$ 806,557.99	$ 2,394,552.63					
400-821 800		6					$ 2,511,860.64	$ 503,260.87	$ 1,152,041.78	$ 856,557.99
400-821 800		*					-856,557.99			-856,557.99
		CURRENT	$ 1,587,994.64	$ 806,557.99	$ 2,394,552.63		$ 1,655,302.65	$ 503,260.87	$ 1,152,041.78	
400-850 800	Construction Contracts(Joint)—Highway Dept	6					$ 345,399,811.33	$ 80,361,840.76	$ 265,037,970.57	
		CURRENT					$ 345,399,811.33	$ 80,361,840.76	$ 265,037,970.57	
400-861 800	Joint Allot Right Of Way—Highway Dept	6					$ 21,527,141.35	$ 21,501,811.17	$ 25,330.18	
		CURRENT					$ 21,527,141.35	$ 21,501,811.17	$ 25,330.18	
400-862 800	Joint Allotment Relocation—Highway Dept	6					$ 1,281,262.74	$ 1,273,710.37	$ 360.00	$ 7,192.37
		CURRENT					$ 1,281,262.74	$ 1,273,710.37	$ 360.00	$ 7,192.37
400-864 800	Joint Allot Formal Contracts—Highway Dept	6					$ 254,568,716.77	$ 206,656,973.58	$ 47,911,743.19	
		CURRENT					$ 254,568,716.77	$ 206,656,973.58	$ 47,911,743.19	
400-865 800	Joint Allot Consultant Engnr—Highway Dept	000				$ .03				$ .03
400-865 800		6					$ 35,750,404.78	$ 10,785,038.72	$ 24,959,759.37	5,606.69
		CURRENT				$ .03	$ 35,750,404.78	$ 10,785,038.72	$ 24,959,759.37	$ 5,606.72
401-850 800	Gen Allot Constr Contracts—Highway Dept	0	$ 82,289,463.00	$ 59,573,570.00	$ 33.00		$ -141,636,256.15			$ -141,636,256.15
401-850 800		6				$ 141,863,000.00				141,863,000.00
401-850 800		*		-33.00	33.00		-226,743.85			-226,743.85
		CURRENT	$ 82,289,463.00	$ 59,573,537.00		$ 141,863,000.00	$ -141,863,000.00			
401-861 800	Gen Allot Right Of Way—Highway Dept	0	$ 9,990,000.00	$ 1,980,000.00	$ 8,010,000.00		$ -6,382,068.95			$ -6,382,068.95
401-861 800		2	-1,510,000.00		8,010,000.00					
401-861 800		6				$ 6,500,000.00				6,500,000.00
401-861 800		*					117,931.05			117,931.05
		CURRENT	$ 8,480,000.00	$ 1,980,000.00		$ 6,500,000.00	$ -6,500,000.00			
401-862 800	Gen Allot Relocation—Highway Dept	0		$ 1,250,000.00	$ 1,250,000.00		$ -259,705.98			$ -259,705.98
401-862 800		2	$ 1,510,000.00		1,250,000.00					
401-862 800		6				$ 260,000.00				260,000.00
401-862 800		*					294.02			294.02
		CURRENT	$ 1,510,000.00	$ 1,250,000.00		$ 260,000.00	$ -260,000.00			
401-864 800	Gen Allot Formal Contracts—Highway Dept	0					$ 1,842,196.47			$ 1,842,196.47
401-864 800		2	$ 49,978,570.00	$ 51,163,570.00		$ 1,185,000.00				1,185,000.00
401-864 800		*					657,196.47			657,196.47
		CURRENT	$ 49,978,570.00	$ 51,163,570.00		$ 1,185,000.00	$ 1,185,000.00			
401-865 800	Gen Allot Engineering State—Highway Dept	0	$ 6,475,000.00	$ 300,000.00	$ 588,000.00		$ -6,186,520.68			$ 6,186,520.68
401-865 800		6				$ 6,187,000.00				6,187,000.00
401-865 800		*		588,000.00	-588,000.00		479.32			479.32

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 6,475,000.00	$ 288,000.00		$ 6,187,000.00	$ 6,187,000.00			
405-814 800	Federal-Herp1Cc—Highway Dept	0		$ 125,000.00			$ 125,000.00			$ -125,000.00
405-814 800		7				$ 125,000.00				125,000.00
		CURRENT		$ 125,000.00		$ 125,000.00	$ 125,000.00			
405-815 800	Federal-County—Highway Dept	0					$ 170,880.88			$ 170,880.88
405-815 800		*					170,880.88			170,880.88
405-816 800	Topics Federal—Highway Dept	0	$ 69,527,340.00	$ 125,000.00			$ 64,684,293.06			$ 64,684,293.06
405-816 800		6				$ 69,402,340.00				69,402,340.00
405-816 800		*					4,718,046.94			-4,718,046.94
		CURRENT	$ 69,527,340.00	$ 125,000.00		$ 69,402,340.00	$ 69,402,340.00			
405-821 800	Primary Fund-Federal—Highway Dept	0					$ 670,747.32			$ 670,747.32
405-821 800		*					670,747.32			670,747.32
405-850 800	Fed Allot Constr Contracts—Highway Dept	0		$ 203,537,891.00			$ 203,537,890.13			$ 203,537,890.13
405-850 800		6				$ 203,537,891.00				203,537,891.00
405-850 800		*					.87			.87
		CURRENT		$ 203,537,891.00		$ 203,537,891.00	$ 203,537,891.00			
405-861 800	Gen Allot Right O Way Fed—Highway Dept	0	$ 8,000,000.00	$ 9,000,000.00			$ 13,184,017.56			$ 13,184,017.56
405-861 800		6				$ 17,000,000.00				17,000,000.00
405-861 800		*					3,815,982.44			-3,815,982.44
		CURRENT	$ 8,000,000.00	$ 9,000,000.00		$ 17,000,000.00	$ 17,000,000.00			
405-862 800	Fed Allot Relocation—Highway Dept	0	$ 2,000,000.00				$ 1,021,196.76			$ 1,021,196.76
405-862 800		6				$ 2,000,000.00				2,000,000.00
405-862 800		*					978,803.24			978,803.24
		CURRENT	$ 2,000,000.00			$ 2,000,000.00	$ 2,000,000.00			
405-864 800	Gen Allot Form Cont Fed—Highway Dept	0	$ 211,897,660.00	$ -212,537,891.00	$ 4,495,769.00		$ 5,136,267.50			$ 5,136,267.50
405-864 800		6				$ 5,136,000.00				-5,136,000.00
405-864 800		*		4,495,769.00	4,495,769.00		-267.50			-267.50
		CURRENT	$ 211,897,660.00	$ -217,033,660.00		$ 5,136,000.00	$ 5,136,000.00			
405-865 800	Gen Allot Engineering Fed—Highway Dept	0					$ 6,989,419.44			$ -6,989,419.44
405-865 800		2	$ 8,000,000.00							
405-865 800		6				$ 8,000,000.00				8,000,000.00
405-865 800		*					1,010,580.56			-1,010,580.56
		CURRENT	$ 8,000,000.00			$ 8,000,000.00	$ 8,000,000.00			
	TOTAL OF FUND 400	CURRENT	$ 659,189,303.19	$ 8,040,945.70	$ 2,504,875.49	$ 675,326,327.24	$ 322,651,044.98	$ 538,584,317.80	$ 455,960,665.32	$ 3,432,389.10
		PRIOR					32,488,421.19	30,293,552.49	2,194,868.70	
		TOTAL	$ 659,189,303.19	$ 8,040,945.70	$ 2,504,875.49	$ 675,326,327.24	$ 355,139,466.17	$ 568,877,870.29	$ 458,155,534.02	$ 3,432,389.10
450-003 802	Transportation Planning Office—Transportation Planning Office	1	$ 269,615.00		$ 8,615.00	$ 261,000.00		$ 228,858.89		$ 32,141.11
450-003 802		2	120,051.00		8,503.00	7,250.00		6,060.61		1,189.39
450-003 802		3				73,862.00		54,047.16	$ 6,804.03	13,010.81
450-003 802		31					$ 2,674.71	2,218.08	56.00	400.63

450-003 802		4				2,800.00		1,412.43		1,387.57
450-003 802		5				19,136.00		279.14	16,384.00	2,472.86
450-003 802		51					726.85	726.85		
450-003 802		8				5,000.00		4,273.22		726.78
450-003 802		9				3,500.00		1,864.86		1,635.14
450-003 802		*		$ -17,118.00	-17,118.00		-52,563.66			-52,563.66
450-003 802		*1					-400.63			-400.63
		CURRENT	$ 389,666.00	$ -17,118.00		$ 372,548.00	$ -52,563.66	$ 296,796.31	$ 23,188.03	
		PRIOR					3,000.93	2,944.93	56.00	
		TOTAL	$ 389,666.00	$ -17,118.00		$ 372,548.00	$ -49,562.73	$ 299,741.24	$ 23,244.03	
	TOTAL OF FUND 450	CURRENT	$ 389,666.00	$ -17,118.00		$ 372,548.00	$ -52,563.66	$ 296,796.31	$ 23,188.03	
		PRIOR					3,000.93	2,944.93	56.00	
		TOTAL	$ 389,666.00	$ -17,118.00		$ 372,548.00	$ -49,562.73	$ 299,741.24	$ 23,244.03	
460-004 801	Dept Of Transportation Admin—Dept Of Transportation	1	$ 608,372.00	$ 102,493.00		$ 710,865.00		$ 710,864.84		$ .16
460-004 801		2	3,409,251.64	-747,900.24		45,638.00		45,637.78		.22
460-004 801		21					$ 239.25	59.25		180.00
460-004 801		3				438,909.79		410,170.59	$ 28,738.54	.66
460-004 801		31					13,178.50	11,094.07		2,084.43
460-004 801		4				7,027.00		7,026.61		.39
460-004 801		5				839,894.58		480,218.43	359,675.42	.73
460-004 801		51					1,119,626.67	1,119,626.67		
460-004 801		7				1,305,806.03		1,305,805.22		.81
460-004 801		8				10,520.00		10,519.04		.96
460-004 801		9				13,556.00		13,555.78		.22
460-004 801		*					-4.15			-4.15
460-004 801		*1					-2,264.43			-2,264.43
		CURRENT	$ 4,017,623.64	$ -645,407.24		$ 3,372,216.40	$ -4.15	$ 2,983,798.29	$ 388,413.96	
		PRIOR					1,130,779.99	1,130,779.99		
		TOTAL	$ 4,017,623.64	$ -645,407.24		$ 3,372,216.40	$ 1,130,775.84	$ 4,114,578.28	$ 388,413.96	
	TOTAL OF FUND 460	CURRENT	$ 4,017,623.64	$ -645,407.24		$ 3,372,216.40	$ -4.15	$ 2,983,798.29	$ 388,413.96	
		PRIOR					1,130,779.99	1,130,779.99		
		TOTAL	$ 4,017,623.64	$ -645,407.24		$ 3,372,216.40	$ 1,130,775.84	$ 4,114,578.28	$ 388,413.96	
490-001 801	Public Mass Transportation—Dept Of Transportation	1	$ 172,916.51	$ -216,241.00	$ -43,324.49					
490-001 801		2	14,536,052.64	70,423.00	43,325.15					
490-001 801		3				$ 340.00		$ 339.51		$ .49
490-001 801		31					$ 30,974.53	2,626.89	$ 20,000.00	8,347.64
490-001 801		7				14,562,810.49		14,562,809.90		.59
490-001 801		*		-.66	.66		-1.08			-1.08
490-001 801		*1					-8,347.64			-8,347.64
		CURRENT	$ 14,708,969.15	$ -145,818.66		$ 14,563,150.49	$ -1.08	$ 14,563,149.41		
		PRIOR					22,626.89	2,626.89	$ 20,000.00	
		TOTAL	$ 14,708,969.15	$ -145,818.66		$ 14,563,150.49	$ 22,625.81	$ 14,565,776.30	$ 20,000.00	
490-901 801	D O T Admin—Dept Of Transportation	0	$ 356,057.00			$ 86,057.00				$ 86,057.00
490-901 801		7				270,000.00		$ 356,057.00		-86,057.00
		CURRENT	$ 356,057.00			$ 356,057.00		$ 356,057.00		
490-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 304,209.00			$ 304,209.00				
490-902 801		7						$ 304,209.00		
		CURRENT	$ 304,209.00			$ 304,209.00		$ 304,209.00		
	TOTAL OF FUND 490	CURRENT	$ 15,369,235.15	$ -145,818.66		$ 15,223,416.49	$ -1.08	$ 15,223,415.41		
		PRIOR					22,626.89	2,626.89	$ 20,000.00	
		TOTAL	$ 15,369,235.15	$ -145,818.66		$ 15,223,416.49	$ 22,625.81	$ 15,226,042.30	$ 20,000.00	
491-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 85,457.00			$ 45,457.00				$ 45,457.00
491-902 801		7				40,000.00		$ 85,457.00		45,457.00
		CURRENT	$ 85,457.00			$ 85,457.00		$ 85,457.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 491	CURRENT	$ 85,457.00			$ 85,457.00		$ 85,457.00		
503-105 105	Revolving Fund Co Purchases	000				$ 40,588.53				
503-105 105		00				117,906.42				
503-105 105		0								$ 39,149.43
503-105 105		1						$ 78,675.38		
503-105 105		2						2,546.08		
503-105 105		3						11,699.77		
503-105 105		4						2,747.11	$ 344.67	
503-105 105		5						4,527.00	8,877.50	
503-105 105		7						3,838.79		
503-105 105		8						4,975.04		
503-105 105		9						1,114.18		
		CURRENT				$ 158,494.95		$ 110,123.35	$ 9,222.17	$ 39,149.43
	TOTAL OF FUND 503	CURRENT				$ 158,494.95		$ 110,123.35	$ 9,222.17	$ 39,149.43
504-105 105	Revolving Fund Federal	000				$ 11,547.28				
504-105 105		00				38,591.47				
504-105 105		0								$ 10,473.28
504-105 105		7						$ 39,665.47		
		CURRENT				$ 50,138.75		$ 39,665.47		$ 10,473.28
	TOTAL OF FUND 504	CURRENT				$ 50,138.75		$ 39,665.47		$ 10,473.28
506-256 801	Federal Aid To Airports—Dept Of Transportation	000				$ 160,734.62				
506-256 801		00				138,551.95				
506-256 801		0								$ 10,795.94
506-256 801		7						$ 288,490.63		
		CURRENT				$ 299,286.57		$ 288,490.63		$ 10,795.94
	TOTAL OF FUND 506	CURRENT				$ 299,286.57		$ 288,490.63		$ 10,795.94
512-060 061	Sale Of State Property—Administration Dept	000				$ 62,865.94				
512-060 061		00				2,158,874.58				
512-060 061		0								$ 149,210.44
512-060 061		1						$ 30,941.23		
512-060 061		2						2,670.56		
512-060 061		7						2,038,835.08		
512-060 061		8						83.21		
		CURRENT				$ 2,221,740.52		$ 2,072,530.08		$ 149,210.44
	TOTAL OF FUND 512	CURRENT				$ 2,221,740.52		$ 2,072,530.08		$ 149,210.44
515-800 515	Industry/Farms Div Control—Industry Division	000				$ 1,050,456.35				
515-800 515		00				13,503,369.88	$ 136.46			
515-800 515		0					11,053,824.24			$ 1,500,000.00
515-800 515		3						$ 2,848.12		
515-800 515		7						1,997,290.33		
		CURRENT				$ 14,553,826.23	$ 11,053,687.78	$ 2,000,138.45		$ 1,500,000.00
515-801 515	Ind.-Farms Div Opgr.—Industry Division	00				$ 69.50				

515-801 515		0					$ 405,000.00			$ 3,736.23
515-801 515		1						$ 334,352.76		
515-801 515		2						12,181.43		
515-801 515		3						10,270.91	$ 315.49	
515-801 515		31					896.34	862.95		33.39
515-801 515		4						8,797.06	487.00	
515-801 515		5						12,415.46		
515-801 515		7						809.00		
515-801 515		8						20,077.23		
515-801 515		9						1,626.93		
515-801 515		*					3,736.23			3,736.23
515-801 515		*1					33.39			33.39
		CURRENT				$ 69.50	$ 401,263.77	$ 400,530.78	$ 802.49	
		PRIOR					862.95	862.95		
		TOTAL				$ 69.50	$ 402,126.72	$ 401,393.73	$ 802.49	
515-811 620	Inst Indust Revolving Fund—Prison	00				$ 233.00				
515-811 620		0					$ 3,717,676.24			$ 489,076.99
515-811 620		1						$ 749,344.39		
515-811 620		2						10,695.33		
515-811 620		3						15,117.49	$ 3,116.17	
515-811 620		31					1,667.26	912.44		754.82
515-811 620		4						2,299,545.53	131,746.16	
515-811 620		41					1,045,607.60	1,044,168.82	1,438.78	
515-811 620		5						14,423.27	139.00	
515-811 620		8						4,669.71		
515-811 620		9						35.20		
515-811 620		*					489,076.99			489,076.99
515-811 620		*1					754.82			754.82
		CURRENT				$ 233.00	$ 3,228,599.25	$ 3,093,830.92	$ 135,001.33	
		PRIOR					1,046,520.04	1,045,031.26	1,438.78	
		TOTAL				$ 233.00	$ 4,275,119.29	$ 4,138,912.18	$ 136,440.11	
515-812 630	Inst Indust Revolving Fund—Reformatory	0					$ 2,870,000.00			$ 279,709.82
515-812 630		1						$ 681,715.15		
515-812 630		2						23,807.31		
515-812 630		3						12,380.30	$ 14,150.00	
515-812 630		31					830.06	829.98	.08	
515-812 630		4						1,373,679.46	475,802.00	
515-812 630		41					301,932.88	290,941.09	4,116.87	6,874.92
515-812 630		5						4,072.77		
515-812 630		51					13,971.74	13,971.74		
515-812 630		7						94.22		
515-812 630		8						4,588.97		
515-812 630		*					279,709.82			279,709.82
515-812 630		*1					6,874.92			6,874.92
		CURRENT					$ 2,590,290.18	$ 2,100,338.18	$ 489,952.00	
		PRIOR					309,859.76	305,742.81	4,116.95	
		TOTAL					$ 2,900,149.94	$ 2,406,080.99	$ 494,068.95	
515-813 650	Inst Indust Revolving Fund—State Farm	0					$ 740,000.00			$ 226,355.62
515-813 650		1						$ 275,190.76		
515-813 650		2						2,462.07		
515-813 650		3						7,876.39		
515-813 650		4						167,678.26	$ 48,678.34	
515-813 650		41					53,056.67	39,743.74	5,982.84	7,330.09
515-813 650		5						5,010.00		
515-813 650		7						620.45		
515-813 650		8						6,128.11		
515-813 650		*					226,355.62			226,355.62
515-813 650		*1					7,330.09			7,330.09
		CURRENT					$ 513,644.38	$ 464,966.04	$ 48,678.34	
		PRIOR					45,726.58	39,743.74	5,982.84	
		TOTAL					$ 559,370.96	$ 504,709.78	$ 54,661.18	
515-814 640	Inst Indust Revolving Fund—Womens Prison	0					$ 28,000.00			$ 4,310.56
515-814 640		1						$ 18,893.04		
515-814 640		2						550.41		
515-814 640		4						3,138.49	$ 1,107.50	
515-814 640		*					4,310.56			4,310.56
		CURRENT					$ 23,689.44	$ 22,581.94	$ 1,107.50	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
515-815 615	Westville Corr Ctr Industries—Correction Dept Of	0					$ 3,160,000 00			$ 827,533 54
515-815 615		1						$ 303,491 28		
515-815 615		2						152,843 59		
515-815 615		3						21,321 45	$ 3,578 41	
515-815 615		31					8,907 49	4,284 31	884 88	3,738 30
515-815 615		4						1,722,530 94	120,895 51	
515-815 615		41					352,515 09	341,299 72	5,087 88	6,127 49
515-815 615		5						2,992 27	475 00	
515-815 615		51					12,044 96	12,011 50		33 46
515-815 615		8						3,586 77		
515-815 615		9						751 24		
515-815 615		*					827,533 54			827,533 54
515-815 615		*1					9,899 25			9,899 25
		CURRENT					$ 2,332,466 46	$ 2,207,517 54	$ 124,948 92	
		PRIOR					363,568 29	357,595 53	5,972 76	
		TOTAL					$ 2,696,034 75	$ 2,565,113 07	$ 130,921 68	
515-821 620	Inst Farm Revolving Fund—Prison	0					$,000 00			$ 156,811 35
515-821 620		1						$ 189,870 40		
515-821 620		2						10,690 69		
515-821 620		3						4,735 98		
515-821 620		31					4,679 27	2,465 04		2,214 23
515-821 620		4						167,220 44	$ 35,619 04	
515-821 620		41					36,806 24	35,890 24	916 00	
515-821 620		5						14,000 59		
515-821 620		8						1,061 51		
515-821 620		*					156,811 35			156,811 35
515-821 620		*1					2,214 23			2,214 23
		CURRENT					$ 423,188 65	$ 387,569 61	$ 35,619 04	
		PRIOR					39,271 28	38,355 28	916 00	
		TOTAL					$ 462,459 93	$ 425,924 89	$ 36,535 04	
515-822 630	Inst Farm Revolving Fund—Reformatory	0					$ 445,000 00			$ 150,176 45
515-822 630		1						$ 167,003 65		
515-822 630		2						5,260 73		
515-822 630		3						2,273 50		
515-822 630		4						89,402 26	$ 27,927 69	
515-822 630		41					17,133 79	15,753 28		1,380 51
515-822 630		5						2,036 00		
515-822 630		7						40 00		
515-822 630		8						879 72		
515-822 630		*					150,176 45			150,176 45
515-822 630		*1					1,380 51			1,380 51
		CURRENT					$ 294,823 55	$ 266,895 86	$ 27,927 69	
		PRIOR					15,753 28	15,753 28		
		TOTAL					$ 310,576 83	$ 282,649 14	$ 27,927 69	
515-823 650	Inst Farm Revolving Fund—State Farm	00				$ 175 00				
515-823 650		0					$ 1,260,285 05			$ 11,582 57
515-823 650		1						$ 489,075 87		
515-823 650		2						19,887 66		
515-823 650		3						12,327 59	$ 550 60	
515-823 650		31					4,155 00	1,016 40	285 00	2,853 60
515-823 650		4						420,082 18	235,439 87	
515-823 650		41					164,961 36	94,747 73	66,386 76	3,826 87
515-823 650		5						1,184 45	69,953 00	
515-823 650		7						55 75		
515-823 650		8						320 51		
515-823 650		*					11,582 57			11,582 57
515-823 650		*1					6,680 47			6,680 47
		CURRENT				$ 175 00	$ 1,248,702 48	$ 942,934 01	$ 305,943 47	
		PRIOR					162,435 89	95,764 13	66,671 76	

		TOTAL				$ 175.00	$ 1,411,138.37	$ 1,038,698.14	$ 372,615.23	
	TOTAL OF FUND 515	CURRENT				$ 14,554,303.73	$ 2,980.38	$ 11,887,303.33	$ 1,169,980.78	$ 1,500,000.00
		PRIOR					1,983,998.07	1,898,898.98	85,099.09	
		TOTAL				$ 14,554,303.73	$ 1,986,978.45	$ 13,786,202.31	$ 1,255,079.87	$ 1,500,000.00
522-060 061	Telephone Revolving Account—Administration Dept	000				$ 598,132.74				
522-060 061		0								$ 525,270.98
522-060 061		2						$ 72,861.76		
522-060 061		3					$ 448.54	11,009.72	$ 969.24	-11,530.42
522-060 061		5					978.00	44,844.35		-43,866.35
		CURRENT				$ 598,132.74	$ 1,426.54	$ 128,715.83	$ 969.24	$ 469,874.21
522-061 061	General Services Rotary	000				$ 43,791.36				
522-061 061		00				759,029.40				
522-061 061		0								$ 53,303.49
522-061 061		1						$ 106,996.02		
522-061 061		2						639,742.45		
522-061 061		3					$ 4,396.95	24,026.18	$ 405.00	-20,034.23
522-061 061		4						718.72		
522-061 061		7						25.00		
522-061 061		8						2,035.08		
		CURRENT				$ 802,820.76	$ 4,396.95	$ 773,543.45	$ 405.00	$ 33,269.26
522-062 061	Motor Pool Revolving Rotary—Administration Dept	000				$ 626,806.32				
522-062 061		00				3,169,527.10				
522-062 061		0								$ 3,253,498.16
522-062 061		1						$ 512,772.68		
522-062 061		2						29,437.84		
522-062 061		3					$ 2,505.81	280,741.95	$ 2,626.12	-280,862.26
522-062 061		4					33,493.08	504,383.45	8,430.35	-479,320.72
522-062 061		5					196,194.10	1,774,216.60	354,533.34	-1,932,555.84
522-062 061		6							195.00	
522-062 061		7						272.74		
522-062 061		8						102.00		
522-062 061		9						55.00		
		CURRENT				$ 3,796,333.42	$ 232,192.99	$ 3,101,982.26	$ 365,784.81	$ 560,759.34
522-063 061	Ware Stationery Rotary—Administration Dept	000				$ 484,174.05				
522-063 061		00				3,569,892.34				
522-063 061		0								$ 3,784,231.08
522-063 061		1						$ 234,023.90		
522-063 061		2						12,002.78		
522-063 061		3					$ 5,047.49	107,894.90	$ 33,318.21	-136,165.62
522-063 061		4					368,994.72	3,022,587.39	663,784.34	-3,317,377.01
522-063 061		5						1,677.64	12,749.00	
522-063 061		7						7,677.99		
522-063 061		8						1,704.00		
		CURRENT				$ 4,054,066.39	$ 374,042.21	$ 3,387,568.60	$ 709,851.55	$ 330,688.45
522-064 061	Printing Rotary—Administration Dept	000				$ 71,997.32				
522-064 061		C0				433,879.53				
522-064 061		0								$ 332,201.90
522-064 061		1						$ 170,235.76		
522-064 061		2						3,067.43		
522-064 061		3					$ 3,949.90	43,761.43	$ 535.05	-40,346.58
522-064 061		4					845.75	116,317.56	549.00	-116,020.81
522-064 061		7						371.76		
		CURRENT				$ 505,876.85	$ 4,795.65	$ 333,753.94	$ 1,084.05	$ 175,834.51
	TOTAL OF FUND 522	CURRENT				$ 9,757,230.16	$ 616,854.34	$ 7,725,564.08	$ 1,078,094.65	$ 1,570,425.77
525-700 718	St Adm Exp Fed Funds—School Lunch Div	000				$ 10,175.47				
525-700 718		00				611,853.00				
525-700 718		0								$ 52,832.58
525-700 718		1						$ 498,950.96		
525-700 718		2						17,978.16		
525-700 718		3					$ 693.00	30,235.64		29,542.64
525-700 718		4						4,473.88		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
525-700 718		5							$ 174.00	
525-700 718		7						1,075.00		
525-700 718		8						42,209.95		
525-700 718		9						4,333.94		
		CURRENT				$ 622,028.47	$ 693.00	$ 599,257.53	$ 174.00	$ 23,289.94
525-701 718	Ccfp Audit Expense—School Lunch Div	000				$ 3,718.89				
525-701 718		00				86,692.00				
525-701 718		0								$ 2,380.43
525-701 718		1						$ 71,586.21		
525-701 718		2						1,140.10		
525-701 718		3						1,754.31		
525-701 718		4						286.20		
525-701 718		8						13,263.64		
		CURRENT				$ 90,410.89		$ 88,030.46		$ 2,380.43
525-702 718	Ccfp St Adm Exp Fed Funds—School Lunch Div	000				$ 5,093.02				
525-702 718		00				61,602.16	$ 11,602.16			
525-702 718		0								$ 1,973.18
525-702 718		1						$ 28,541.61		
525-702 718		2						1,096.10		
525-702 718		3						3,539.82		
525-702 718		4						588.52		
525-702 718		8						17,832.73		
525-702 718		9						1,521.06		
		CURRENT				$ 66,695.18	$ -11,602.16	$ 53,119.84		$ 1,973.18
525-703 718	Nutrition Education—School Lunch Div	000				$ 5,372.17				
525-703 718		00				80,208.00	$ 11,602.16			
525-703 718		0								$ 12,023.58
525-703 718		1						$ 59,819.35		
525-703 718		2						3,388.67		
525-703 718		3					720.00	8,209.36		-7,489.36
525-703 718		4					180.00	1,845.17		-1,665.17
525-703 718		7						9,837.39		
525-703 718		8						9,168.98		
525-703 718		9						2,944.36		
		CURRENT				$ 85,580.17	$ 12,502.16	$ 95,213.28		$ 2,869.05
525-705 718	S.F.S.P.C Adm Exp Fed—School Lunch Div	000				$ 5,096.17				
525-705 718		00				46,781.00				
525-705 718		0								$ 569.51
525-705 718		1						$ 48,366.32		
525-705 718		2						1,084.50		
525-705 718		3						1,296.24		
525-705 718		4						145.03		
525-705 718		8						415.57		
		CURRENT				$ 51,877.17		$ 51,307.66		$ 569.51
525-706 718	Child Care Food Program Distr—School Lunch Div	000				$ 1,677.19				
525-706 718		00				6,273,505.05				
525-706 718		0								$ 6,002.73
525-706 718		7						$ 6,269,179.51		
		CURRENT				$ 6,275,182.24		$ 6,269,179.51		$ 6,002.73
525-707 718	Summer Food Service Prog Distr—School Lunch Div	00				$ 1,522,271.69				
525-707 718		0								$ 11,180.79
525-707 718		7						$ 1,511,090.90		
		CURRENT				$ 1,522,271.69		$ 1,511,090.90		$ 11,180.79

	TOTAL OF FUND 525	CURRENT				$ 8,714,045.81	$ 1,593.00	$ 8,667,199.18	$ 174.00	$ 48,265.63
526-701 718	Commodity Distb Salvage—School Lunch Div	000				$ 339,032.08				
526-701 718		00				1,793,265.31				
526-701 718		0								$ 338,219.79
526-701 718		1						$ 100,887.62		
526-701 718		2						1,668,400.20		
526-701 718		3						8,051.01		
526-701 718		4						1,193.46		
526-701 718		8						13,471.75		
526-701 718		9						2,073.56		
		CURRENT				$ 2,132,297.39		$ 1,794,077.60		$ 338,219.79
	TOTAL OF FUND 526	CURRENT				$ 2,132,297.39		$ 1,794,077.60		$ 338,219.79
529-069 061	War Surplus—Administration Dept	000				$ 3,431.43				
529-069 061		00				180,851.04	$ 150.00			
529-069 061		0								$ 52,937.38
529-069 061		1						$ 114,764.15		
529-069 061		2						11,644.62		
529-069 061		3						2,523.14		
529-069 061		4						316.00		
529-069 061		9						2,247.18		
		CURRENT				$ 184,282.47	$ 150.00	$ 131,495.09		$ 52,937.38
	TOTAL OF FUND 529	CURRENT				$ 184,282.47	$ 150.00	$ 131,495.09		$ 52,937.38
535-400 400	Water Sample Mail Exp Rotary	000				$ 2,381.50				
535-400 400		00				12,256.00				
535-400 400		0								$ 1,900.00
535-400 400		2						$ 12,737.50		
		CURRENT				$ 14,637.50		$ 12,737.50		$ 1,900.00
	TOTAL OF FUND 535	CURRENT				$ 14,637.50		$ 12,737.50		$ 1,900.00
536-100 800	Wabash Memorial Bridge—Highway Dept	000				$ 239,311.41				
536-100 800		00				608,043.85				
536-100 800		0								$ 343,036.21
536-100 800		1						$ 235,816.67		
536-100 800		2						5,927.52		
536-100 800		3					$ 1,003.92	16,107.71	$ 1,704.50	16,808.29
536-100 800		4						8,461.60		
536-100 800		5						881.59		
536-100 800		7						251,307.72		
536-100 800		8						712.59		
536-100 800		9						1,211.36		
		CURRENT				$ 847,355.26	$ 1,003.92	$ 520,426.76	$ 1,704.50	$ 326,227.92
536-200 800	Cannelton Bridge—Highway Dept	000				$ 382,443.31				
536-200 800		00				1,031,292.56				
536-200 800		0								$ 708,465.79
536-200 800		1						$ 300,432.12		
536-200 800		2						8,257.77		
536-200 800		3					$ 2,222.10	108,510.63	$ 6,240.81	112,529.34
536-200 800		4					1,043.74	4,692.65	2,228.64	5,877.55
536-200 800		5						6,421.95		
536-200 800		7						389,378.31		
536-200 800		8						779.93		
		CURRENT				$ 1,413,735.87	$ 3,265.84	$ 818,473.36	$ 8,469.45	$ 590,058.90
536-300 800	Mauckport Bridge—Highway Dept	000				$ 193,802.44				
536-300 800		00				554,102.50				
536-300 800		0								$ 132,671.09
536-300 800		1						$ 238,227.37		
536-300 800		2						6,560.26		
536-300 800		3						2,058.17	$ 1,962.16	
536-300 800		4						2,617.15	1,532.19	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
536-300 800		5						6,325.95		
536-300 800		7						355,838.54		
536-300 800		8						112.06		
		CURRENT				$ 747,904.94		$ 611,739.50	$ 3,494.35	$ 132,671.09
	TOTAL OF FUND 536	CURRENT				$ 3,008,996.07	$ 4,269.76	$ 1,950,639.62	$ 13,668.30	$ 1,048,957.91
537-100 800	Cannelton Bridge—Highway Dept	000				$ 302.40				
537-100 800		7						$ 302.40		
		CURRENT				$ 302.40		$ 302.40		
	TOTAL OF FUND 537	CURRENT				$ 302.40		$ 302.40		
	TOTAL OF FUND 500 THRU 599	CURRENT				$ 41,095,756.32	$ 625,847.48	$ 34,680,128.33	$ 2,271,139.90	$ 4,770,335.57
		PRIOR					1,983,998.07	1,898,898.98	85,099.09	
		TOTAL				$ 41,095,756.32	$ 2,609,845.55	$ 36,579,027.31	$ 2,356,238.99	$ 4,770,335.57
600-001 580	Disadvant Handicapped Prog—S And S Childrens Hm	000				$ 9,204.09				
600-001 580		00				37,047.42				
600-001 580		0								$ 45,004.98
600-001 580		3						$ 1,114.63		
600-001 580		4						131.90		
600-001 580		5					$ 20,224.31	24,199.76	$ 12,480.00	16,455.45
		CURRENT				$ 46,251.51	$ 20,224.31	$ 25,446.29	$ 12,480.00	$ 28,549.53
600-002 100	Airport Task Force—State Police	00				$ 8,500.00				
600-002 100		0								$ 7,849.72
600-002 100		3						$ 252.00		
600-002 100		9						398.28		
		CURRENT				$ 8,500.00		$ 650.28		$ 7,849.72
600-003 700	Work Shop/Inservice Training—Department Of Education	000				$ 26,294.12				
600-003 700		00				33,756.00	$ 150.00			
600-003 700		0								$ 33,608.25
600-003 700		1						$ 8,220.55		
600-003 700		2						66.81		
600-003 700		3						17,759.61		
600-003 700		4					50.18	35.30		14.88
600-003 700		7						90.00		
600-003 700		8						154.90		
		CURRENT				$ 60,050.12	$ 99.82	$ 26,327.17		$ 33,623.13
600-004 100	Marijuana Erad/Supress(Fdea)—State Police	000				$ 25,110.07				
600-004 100		00				92,000.00				
600-004 100		0								$ 45,018.56
600-004 100		3						$ 2,630.50		
600-004 100		4						45,668.81		
600-004 100		5						23,792.20		
		CURRENT				$ 117,110.07		$ 72,091.51		$ 45,018.56
600-005 046	Special American Express Acct—Attorney General	000				$ 830,739.33				
600-005 046		0								$ 799,616.02
600-005 046		7						$ 31,123.31		
		CURRENT				$ 830,739.33		$ 31,123.31		$ 799,616.02

600-006 044	Protection/Advocacy Serv Comm—Protection/Advocacy Comm	000				$ 34,097.05				
600-006 044		00				482,025.20				
600-006 044		0								$ 75,769.43
600-006 044		1						$ 389,936.19		
600-006 044		2						27,284.70		
600-006 044		3					$ 404.75	47,016.26	$ 250.25	-46,861.76
600-006 044		4						2,523.63		
600-006 044		5					1,628.20	12,091.01		-10,462.81
600-006 044		8						18,842.10		
600-006 044		9						1,766.20		
		CURRENT				$ 516,122.25	$ 2,032.95	$ 499,460.09	$ 250.25	$ 18,444.86
600-007 480	Title I E.S.E.A.—Silvercrest Hospital	000				$ 12,122.82				
600-007 480		00				30,849.00				
600-007 480		0								$ 8,137.04
600-007 480		1						$ 29,251.92		
600-007 480		5						1,646.00		
600-007 480		7						3,271.46		
600-007 480		8						665.40		
		CURRENT				$ 42,971.82		$ 34,834.78		$ 8,137.04
600-008 057	Ncsl Education Study—Budget Agency	000				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
600-009 700	Bilingual Ed—Department Of Education	00				$ 57,588.92	$ 35,630.00			
600-009 700		0								$ 3,193.62
600-009 700		1						$ 16,616.87		
600-009 700		2						208.91		
600-009 700		3						766.80		
600-009 700		4						81.24		
600-009 700		8						263.58		
600-009 700		9						827.90		
		CURRENT				$ 57,588.92	$ 35,630.00	$ 18,765.30		$ 3,193.62
600-010 660	Miscellaneous Donations—Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600-011 725	Cash Deposit Clearing Acct—Rehab Service Board	000				$ 97.25				
600-011 725		00				93,427.57	$ 6,869.85			
600-011 725		0								$ 22,617.97
600-011 725		7						$ 64,037.00		
		CURRENT				$ 93,524.82	$ 6,869.85	$ 64,037.00		$ 22,617.97
600-012 300	Boating Safety Trust—Natl Resources	000				$ 139,739.08				
600-012 300		00				245,382.00				
600-012 300		0								$ 368,063.84
600-012 300		2						$ 9.60		
600-012 300		3					$ 1,363.02	21,819.85	$ 840.00	-21,296.83
600-012 300		4					8,943.11	9,678.55	780.00	-1,515.44
600-012 300		5					98,465.00	201,385.10	120,469.68	-223,389.78
600-012 300		6						13,650.00		
600-012 300		8						1,381.96		
600-012 300		9						2,015.68		
		CURRENT				$ 385,121.08	$ 108,771.13	$ 249,940.74	$ 122,089.68	$ 121,861.79
600-013 062	Records Inventory—Public Records Commission	000				$ 17,457.18				
600-013 062		0								$ 12,971.53
600-013 062		8						$ 535.00		
600-013 062		9						3,950.65		
		CURRENT				$ 17,457.18		$ 4,485.65		$ 12,971.53
600-014 062	Forms Review—Public Records Commission	000				$ 6,758.30				$ 6,758.30
600-014 062		3					$ 180.00	$ 420.00		-240.00
		CURRENT				$ 6,758.30	$ 180.00	$ 420.00		$ 6,518.30

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-015 700	Migrant Merit Proj—Department Of Education	000				$ 82.57				
600-015 700		0								$ 8.00
600-015 700		3					$ 10,085.00		$ 10,085.00	
600-015 700		5					11,768.00	$ 11,776.00		-8.00
600-015 700		7						74.57		
		CURRENT				$ 82.57	$ 21,853.00	$ 11,850.57	$ 10,085.00	
600-016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 7,482.38				
600-016 400		00				131,840.97				
600-016 400		0								$ 25,652.50
600-016 400		1						$ 97,355.12		
600-016 400		7						4,500.00		
600-016 400		8						11,649.73		
600-016 400		9						166.00		
		CURRENT				$ 139,323.35		$ 113,670.85		$ 25,652.50
600-017 700	School Bus Driver Education—Department Of Education	000				$ 65,167.89				
600-017 700		0								$ 31,757.00
600-017 700		1						$ 20,039.31		
600-017 700		2						1,622.28		
600-017 700		3					$ 2,109.73	2,952.84		-843.11
600-017 700		4						687.01		
600-017 700		7						5,090.48		
600-017 700		8						5,971.81		
		CURRENT				$ 65,167.89	$ 2,109.73	$ 36,363.73		$ 30,913.89
600-018 700	Jtpa Program—Department Of Education	00				$ 467,040.31				
600-018 700		0								$ 71,567.62
600-018 700		1						$ 81,351.17		
600-018 700		2						3,491.28		
600-018 700		3						449.57		
600-018 700		4						784.34		
600-018 700		5						145.00		
600-018 700		7						299,658.19		
600-018 700		8						9,197.42		
600-018 700		9						395.72		
		CURRENT				$ 467,040.31		$ 395,472.69		$ 71,567.62
600-019 700	Lau Project—Department Of Education	000				$ 3,458.47				
600-019 700		00				142,705.00	$ 3,140.00			
600-019 700		0								$ 35,620.00
600-019 700		1						$ 100,788.07		
600-019 700		2						6,342.60		
600-019 700		3					99.00	6,237.94	$ 146.25	-6,285.19
600-019 700		4					1,155.71	2,879.41	24,362.29	-26,085.99
600-019 700		8						4,482.91		
600-019 700		9						2,069.89		
		CURRENT				$ 146,163.47	$ 4,394.71	$ 122,800.82	$ 24,508.54	$ 3,248.82
600-020 260	Energy Implementation Grant Iv—Commerce Dept	000				$ 13,985.89				
600-020 260		00				893,873.93				
600-020 260		0								$ 272,946.86
600-020 260		1						$ 393,108.22		
600-020 260		2						24,879.88		
600-020 260		3					$ 39,155.72	108,902.26	$ 114,212.57	-183,959.11
600-020 260		4						4,642.45		
600-020 260		5					261.34	2,554.11	15,268.00	-17,560.77
600-020 260		7						192,119.44		
600-020 260		8						8,205.86		
600-020 260		9						11,957.11		
		CURRENT				$ 907,859.82	$ 39,417.06	$ 746,369.33	$ 129,480.57	$ 71,426.98

600-022 050	Timber Lands Revenue—Auditor Of State	00				$ 72,005.74				
600-022 050		7						$ 72,005.74		
		CURRENT				$ 72,005.74		$ 72,005.74		
600-023 037	Title Iii Dislocated Worker—Ind Office Of Occupational Dev	000				$ 2,948,613.86				
600-023 037		00				6,188,132.14				
600-023 037		0								$ 500,852.96
600-023 037		1						$ 99,077.58		
600-023 037		2						660.63		
600-023 037		4						154.19		
600-023 037		7						8,527,098.78		
600-023 037		8						7,603.87		
600-023 037		9						1,297.99		
		CURRENT				$ 9,136,746.00		$ 8,635,893.04		$ 500,852.96
600-024 700	Cultural Understanding—Department Of Education	000				$ 330.68				
600-024 700		0								$ 153.08
600-024 700		3						$ 118.60		
600-024 700		8						59.00		
		CURRENT				$ 330.68		$ 177.60		$ 153.08
600-026 260	Eda Title Ix Grant Revolving—Commerce Dept	00				$ 103,000.00				
600-026 260		7						$ 103,000.00		
		CURRENT				$ 103,000.00		$ 103,000.00		
600-027 497	Community Services Block Grant—In Dept On Aging And Community	000				$ 21,483.40				
600-027 497		00				4,638,080.16				
600-027 497		0								$ 121,369.39
609-027 497		1						$ 150,805.49		
600-027 497		2						1,350.85		
600-027 497		3						12,644.18		
600-027 497		4					$ 180.00	571.75		-391.75
600-027 497		5						1,741.75		
600-027 497		7						4,357,321.88		
600-027 497		8						7,751.17		
600-027 497		9						6,578.85		
		CURRENT				$ 4,659,563.56	$ 180.00	$ 4,538,765.92		$ 120,977.64
600-028 061	Donations-State House Chapel—Administration Dept	000				$ 7,547.32				
600-028 061		00				250.00				
600-028 061		0								$ 5,774.53
600-028 061		3						$ 226.80		
600-028 061		4						1,795.89		
		CURRENT				$ 7,797.32		$ 2,022.69		$ 5,774.53
600-029 497	Cheese Commodities—In Dept On Aging And Community	000				$ 66,468.80				
600-029 497		00				1,389,174.27				
600-029 497		0								$ 11,041.02
600-029 497		1						$ 196,117.79		
600-029 497		2						40,069.66		
600-029 497		3					$ 205,035.62	195,755.66		9,279.96
600-029 497		4						123.72		
600-029 497		5					73,708.00	73,880.80		-172.80
600-029 497		7						1,190,459.98		
600-029 497		8						16,272.24		
600-029 497		9						1,558.66		
		CURRENT				$ 1,455,643.07	$ 278,743.62	$ 1,714,238.51		$ 20,148.18
600-030 700	Indochinese Refugee Students—Department Of Education	000				$ 20.98				
600-030 700		00				41,344.68				
600-030 700		0								$ 1,283.66
600-030 700		7						$ 40,082.00		
		CURRENT				$ 41,365.66		$ 40,082.00		$ 1,283.66
600-031 042	Adult Literary Initiative—Voluntary Action Comm	000				$ 4,939.00				
600-031 042		0								$ 197.40
600-031 042		2						$ 1,877.60		
600-031 042		3						2,357.64		
600-031 042		4						506.36		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 4,939.00		$ 4,741.60		$ 197.40
600-032 032	ActionGrants	000				$ 11,363.62				
600-032 032		7						$ 11,363.62		
		CURRENT				$ 11,363.62		$ 11,363.62		
600-034 465	Library Hospital School 76—Ft Wayne Hosp	000				$ 285.20				$ 285.20
		CURRENT				$ 285.20				$ 285.20
600-035 410	Epilepsy Program Donation—Mental Health Dept	000				$ 177.81				$ 177.81
		CURRENT				$ 177.81				$ 177.81
600-037 040	Securities Division Relocation—Secretary Of State	000				$ 1,702.24				
600-037 040		0								$ 1,591.41
600-037 040		3						$ 110.83		
		CURRENT				$ 1,702.24		$ 110.83		$ 1,591.41
600-040 735	Donations,Grants,Projects—Hist Bureau	000				$ 10,168.14				
600-040 735		00				8,179.85				
600-040 735		0								$ 8,218.50
600-040 735		1						$ 8,190.89		
600-040 735		2						31.55		
600-040 735		3						936.78		
600-040 735		4						362.86		
600-040 735		8						607.41		
		CURRENT				$ 18,347.99		$ 10,129.49		$ 8,218.50
600-041 497	Doe Weatherization—In Dept On Aging And Community	000				$ 1,306,983.96				
600-041 497		00				6,902,119.85				
600-041 497		0								$ 1,513,520.61
600-041 497		1						$ 352,632.59		
600-041 497		2						329.53		
600-041 497		3						4,160.28		
600-041 497		4						651.23		
600-041 497		5						345.60		
600-041 497		7						6,295,229.85		
600-041 497		8						35,213.78		
600-041 497		9						7,020.34		
		CURRENT				$ 8,209,103.81		$ 6,695,583.20		$ 513,520.61
600-043 719	Special Services—Higher Educate Com	000				$ 99,105.40				
600-043 719		00				15,755.25				
600-043 719		0								113,671.86
600-043 719		3						$ 735.28		
600-043 719		4						246.01		
600-043 719		8						7.50		
		CURRENT				$ 114,860.65		988.79		$ 113,871.86
600-044 497	Hhs-Title Iv Training—In Dept On Aging And Community	000				$ 4,121.78				
600-044 497		00				2,826.26				
600-044 497		0								$ 4,401.12
600-044 497		1						$ 1,439.12		
600-044 497		3						74.40		
600-044 497		7						822.80		
600-044 497		8						188.73		
600-044 497		9						21.87		
		CURRENT				$ 6,948.04		$ 2,546.92		$ 4,401.12

600-048 722	Elem Sex Bias/Sterotyping—Vocational Tech Bd	000				$ 7,557.48				
600-048 722		00				50,000.00				
600-048 722		0								$ 15,680.59
600-048 722		1						$ 37,632.78		
600-048 722		2						917.42		
600-048 722		3					$ 52.00	7,333.44	$ 52.00	−7,333.44
600-048 722		4						27.38		
600-048 722		7						1,465.00		
600-048 722		8						985.45		
600-048 722		9						848.86		
		CURRENT				$ 57,557.48	$ 52.00	$ 49,210.33	$ 52.00	$ 8,347.15
600-049 042	B. Dalton Bookseller—Voluntary Action Comm	00				$ 5,071.00				
600-049 042		0								$ 505.55
600-049 042		1						$ 4,024.40		
600-049 042		3						541.05		
		CURRENT				$ 5,071.00		$ 4,565.45		$ 505.55
600-050 497	Conference/Workshop—In Dept On Aging And Community	000				$ 12,008.73				
600-050 497		00				24,284.40				
600-050 497		0								$ 14,442.52
600-050 497		7						$ 21,850.61		
		CURRENT				$ 36,293.13		$ 21,850.61		$ 14,442.52
600-051 042	Adult Literacy Initiative—Voluntary Action Comm	00				$ 1,822.59				$ 1,822.59
		CURRENT				$ 1,822.59				$ 1,822.59
600-052 703	On Site Evaluation Fund—Priv Sch Accred Comm	000				$ 348.84				
600-052 703		00				4,038.52				
600-052 703		0								$ 798.00
600-052 703		1						$ 2,912.15		
600-052 703		8						191.60		
600-052 703		9						485.61		
		CURRENT				$ 4,387.36		$ 3,589.36		$ 798.00
600-053 351	Livestock Brand Registration—Animal Health Board	000				$ 6,772.06				
600-053 351		00				1,025.00				$ 7,797.06
		CURRENT				$ 7,797.06				$ 7,797.06
600-054 497	Title Iii Interest—In Dept On Aging And Community	000				$ 6,015.45				$ 6,015.45
		CURRENT				$ 6,015.45				$ 6,015.45
600-055 260	Residential Conservation Serv—Commerce Dept	000				$ 39,709.38				
600-055 260		00				83,605.45				
600-055 260		0								$ 33,880.70
600-055 260		1						$ 79,604.94		
600-055 260		2						1,352.29		
600-055 260		3						5,824.86		
600-055 260		4						157.06		
600-055 260		5						201.68		
600-055 260		8						1,190.07		
600-055 260		9						1,103.23		
		CURRENT				$ 123,314.83		$ 89,434.13		$ 33,880.70
600-056 497	Dol-Title V Employment—In Dept On Aging And Community	000				$ 20,389.87				
600-056 497		00				1,710,448.37	$ 896.00			
600-056 497		0								$ 12,146.92
600-056 497		1						$ 51,749.48		
600-056 497		2						775.49		
600-056 497		3						5,026.81		
600-056 497		7						1,656,197.47		
600-056 497		8						3,678.63		
600-056 497		9						367.44		
		CURRENT				$ 1,730,838.24	$ 896.00	$ 1,717,795.32		$ 12,146.92

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-057 580	Vocational Ed Reimb—S And S Childrens Hm	000				$ 12.45				$ 12.45
		CURRENT				$ 12.45				$ 12.45
600-058 260	Commerc And Indust Guaranty Fd—Commerce Dept	000				$ 3,257,145.05				
600-058 260		00				3,237,858.76	$ 2,771.26			
600-058 260		0								$ 164,218.49
600-058 260		1						$ 450,869.25		
600-058 260		2						29,057.65		
600-058 260		3					8,815.00	16,874.13	$ 1,146.40	- 9,205.53
600-058 260		4						2,278.20	136.09	
600-058 260		5					959.20	3,092.73	2,812.11	- 4,945.64
600-058 260		7						5,814,940.84		
600-058 260		8						16,703.84		
600-058 260		9						14,028.19		
		CURRENT				$ 6,495,003.81	$ 7,002.94	$ 6,347,844.83	$ 4,094.60	$ 150,067.32
600-059 260	Fed Marketing Spec Natl Confer—Commerce Dept	00				$ 8,594.00				
600-059 260		0								$ 807.91
600-059 260		3						$ 4,226.09	$ 3,560.00	
		CURRENT				$ 8,594.00		$ 4,226.09	$ 3,560.00	$ 807.91
600-060 037	Comm Services Summer Prog—Ind Office Of Occupational Dev	000				$ 363,327.67				
600-060 037		00				502.80				
600-060 037		7						$ 363,830.47		
		CURRENT				$ 363,830.47		$ 363,830.47		
600-061 061	D P Services Billing	000				$ 63,843.50				$ 63,843.50
		CURRENT				$ 63,843.50				$ 63,843.50
600-062 497	Project Safe Leap Distribution—In Dept On Aging And Community	000				$ 1,249.04				$ 1,249.04
		CURRENT				$ 1,249.04				$ 1,249.04
600-063 260	Energy Extension Serv—Commerce Dept	000				$ 13,188.90				
600-063 260		00				524,019.73				
600-063 260		0								$ 377,675.66
600-063 260		1						$ 120,030.27		
600-063 260		2						16,760.21		
600-063 260		3					$ 59,838.13	186,291.29	$ 151,504.44	277,957.60
600-063 260		4						1,178.83		
600-063 260		5						1,925.00		
600-063 260		7						17,171.50		
600-063 260		8						1,523.22		
600-063 260		9						943.94		
		CURRENT				$ 537,208.63	$ 59,838.13	$ 345,824.26	$ 151,504.44	$ 99,718.06
600-064 497	Doe-T/Ta—In Dept On Aging And Community	000				$ 31,765.90				
600-064 497		00				356,422.80	$ 75,457.42			
600-064 497		0								$ 11,181.88
600-064 497		1						$ 14,086.24		
600-064 497		2						4.84		
600-064 497		3						147.97		
600-064 497		7						436,871.85		
600-064 497		8						1,353.34		
		CURRENT				$ 388,188.70	$ 75,457.42	$ 452,464.24		$ 11,181.88
600-065 057	Exon Oil Overcharge Fund—Budget Agency	00				$ 166,769,014.09				
600-065 057		7						$ 166,769,014.09		

		CURRENT				$ 166,769,014.09		$ 166,769,014.09		
600-066 230	Alcoholic Awareness-Exc Police—Alcoholic Bev Comm	000				$ 4,740.89				
600-066 230		00				3,131.93				
600-066 230		0								$ 5,896.95
600-066 230		3						$ 1,975.87		
		CURRENT				$ 7,872.82		$ 1,975.87		$ 5,896.95
600-067 410	Governors Confer Mental Health—Mental Health Dept	000				$ 294.93				
600-067 410		00				32,753.89				
600-067 410		0								$ 21,100.40
600-067 410		1						$ 1,028.00		
600-067 410		2						63.96		
600-067 410		3					$ 135.00	20,311.82		20,176.82
600-067 410		4						786.46		
600-067 410		7						10,070.00		
		CURRENT				$ 33,048.82	$ 135.00	$ 32,280.24		$ 923.58
600-069 700	Arts In Education—Department Of Education	000				$ 587.91				
600-069 700		00				2,250.00				$ 2,837.91
		CURRENT				$ 2,837.91				$ 2,837.91
600-070 070	State Personnel Training	00				$ 18,110.50				
600-070 070		0								$ 4,730.94
600-070 070		1						$ 10,746.71		
600-070 070		2						5.00		
600-070 070		3						295.17		
600-070 070		4						2,332.68		
		CURRENT				$ 18,110.50		$ 13,379.56		$ 4,730.94
600-071 105	Radiological Defense—Civil Defense Dept	000				$ 4,401.14				
600-071 105		00				8,455.51				
600-071 105		0								$ 338.26
600-071 105		1						$ 7,980.04		
600-071 105		2						583.87		
600-071 105		3						468.78		
600-071 105		4						146.48		
600-071 105		7						2,671.[illegible]		
600-071 105		8						499.[illegible]		
600-071 105		9						168.6[illegible]		
		CURRENT				$ 12,856.65		$ 12,518.39		$ 338.26
600-073 032	Highway Safety Account—Criminal Justice Institute Ic	000				$ 5,482.62				
600-073 032		00				2,720.42				
600-073 032		0								$ 1,193.04
600-073 032		2						$ 7,010.00		
		CURRENT				$ 8,203.04		$ 7,010.00		$ 1,193.04
600-075 497	Donations—In Dept On Aging And Community	000				$ 6,288.45				
600-075 497		00				10.00				
600-075 497		0								$ 6,189.38
600-075 497		2						$ 109.07		
		CURRENT				$ 6,298.45		$ 109.07		$ 6,189.38
600-076 017	Legislative Council/Hcal 1987—Legislative Services Agency	00				$ 37,500.00				$ 37,500.00
		CURRENT				$ 37,500.00				$ 37,500.00
600-077 030	Talks With Teachers—Governor	00				$ 3,500.00				
600-077 030		0								$ 3,488.50
600-077 030		8						$ 11.50		
		CURRENT				$ 3,500.00		$ 11.50		$ 3,488.50
600-078 260	Livestock Certification—Commerce Dept	000				$ 100.00				$ 100.00
		CURRENT				$ 100.00				$ 100.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,137.26				$ 1,137.26
		CURRENT				$ 1,137.26				$ 1,137.26
600-080 080	TypingFund	000				$ 56,520.68				
600-080 080		00				104,057.51				
600-080 080		0								$ 47,449.75
600-080 080		1						$ 108,987.82		
600-080 080		3						1,540.00		
600-080 080		4						2,600.62		
		CURRENT				$ 160,578.19		$ 113,128.44		$ 47,449.75
600-081 801	E P A Grant—Dept Of Transportation	000				$ 2,694.05				$ 2,694.05
		CURRENT				$ 2,694.05				$ 2,694.05
600-082 260	Livestock Market News Program—Commerce Dept	000				$ 264.91				
600-082 260		7						$ 264.91		
		CURRENT				$ 264.91		$ 264.91		
600-085 497	Title 20 Donations—In Dept On Aging And Community	000				$ 13,434.71				$ 13,434.71
		CURRENT				$ 13,434.71				$ 13,434.71
600-088 719	Lilly Grant — Manpower Researc—Higher Educate Com	000				$ 4,631.32				
600-088 719		00				8,750.00				
600-088 719		0								$ 5,830.26
600-088 719		1						$ 3,053.00		
600-088 719		3						4,498.06		
		CURRENT				$ 13,381.32		$ 7,551.06		$ 5,830.26
600-089 497	Fema—In Dept On Aging And Community	000				$ 1,621.36				
600-089 497		00				6,137.00				$ 7,758.36
		CURRENT				$ 7,758.36				$ 7,758.36
600-090 090	Bank Tax Clearing	000				$ 2,199,914.54				
600-090 090		00				198,592.56				$ 2,398,507.10
		CURRENT				$ 2,398,507.10				$ 2,398,507.10
600-091 090	Returned Check Revolving Fd—Revenue Dept	000				$ 58,499.41				
600-091 090		0								$ 43,676.19
600-091 090		7						$ 14,823.22		
		CURRENT				$ 58,499.41		$ 14,823.22		$ 43,676.19
600-092 090	Collection Fund—Revenue Dept	000				$ 1,891,239.52				
600-092 090		00				107,772,637.26	$ 28,231.81			
600-092 090		0								$ 2,555,693.23
600-092 090		7						$ 107,079,951.74		
		CURRENT				$ 109,663,876.78	$ 28,231.81	$ 107,079,951.74		$ 2,555,693.23
600-093 700	Teacher Centers—Department Of Education	000				$ 1,293.40				
600-093 700		00				14,230.00				
600-093 700		0								$ 14,230.00
600-093 700		1						$ 946.82		
600-093 700		2						100.00		
600-093 700		3						233.49		

600-093 700		4						16.09		
		CURRENT				$ 15,523.40		$ 1,293.40		$ 14,230.00
600-094 700	Library Research—Department Of Education	000				$ 4,044.09				
600-094 700		00				114.24				$ 4,158.33
		CURRENT				$ 4,158.33				$ 4,158.33
600-095 090	Spcl. Fuel Dealer/User Bond—Revenue Dept	00				$ 156,000.00				
600-095 090		0								$ 6,000.00
600-095 090		7						$ 150,000.00		
		CURRENT				$ 156,000.00		$ 150,000.00		$ 6,000.00
600-096 300	Soil And Water Program—Natl Resources	000				$ 8,389.03				
600-096 300		00				7,605.94				
600-096 300		0								$ 8,043.83
600-096 300		2						$ 345.20		
600-096 300		7						7,605.94		
		CURRENT				$ 15,994.97		$ 7,951.14		$ 8,043.83
600-097 090	Intangible Tax Fund—Revenue Dept	000				$ 1,293,141.15				$ 1,293,141.15
		CURRENT				$ 1,293,141.15				$ 1,293,141.15
600-098 100	Energy Account—State Police	000				$ 20				$ 20
		CURRENT				$ 20				$ 20
600-100 497	Iv-C Grant—In Dept On Aging And Community	00				$ 45,000.00				
600-100 497		0								$ 34,139.75
600-100 497		1						$ 239.00		
600-100 497		3						2,402.75		
600-100 497		4							$ 1,686.72	
600-100 497		7						6,467.00		
600-100 497		8						64.78		
		CURRENT				$ 45,000.00		$ 9,173.53	$ 1,686.72	$ 34,139.75
600-102 103	Building Fund Donations—Law Enforce Train Bd	000				$ 7,798.68				
600-102 103		00				7,758.65				
600-102 103		0								$ 8,557.33
600-102 103		5					$ 1,004.03	$ 2,541.56		1,537.53
600-102 103		7						7,000.00		
		CURRENT				$ 15,557.33	$ 1,004.03	$ 9,541.56		$ 7,019.80
600-103 465	B 6 Measurement—Ft Wayne Hosp	000				$ 36,509.55				
600-103 465		00				45,600.00				
600-103 465		0								$ 54,167.57
600-103 465		1						$ 16,612.27		
600-103 465		2						45.00		
600-103 465		3						1,848.50		
600-103 465		4					$ 7,010.00	42,434.94		35,424.94
600-103 465		7						6,181.62		
600-103 465		8						1,134.00		
600-103 465		9						2,120.39		
		CURRENT				$ 82,109.55	$ 7,010.00	$ 70,376.92		$ 18,742.63
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 97,727.68				
600-104 105		00				139,340.00				
600-104 105		0								$ 97,450.26
600-104 105		1						$ 140,583.72		
600-104 105		2						2,759.43		
600-104 105		3					$ 810.00	18,899.23	$ 181.25	28,280.48
600-104 105		4						1,914.21		
600-104 105		7						1,313.53		
600-104 105		8						2,105.46		
600-104 105		9						931.07		
		CURRENT				$ 237,067.68	$ 810.00	$ 168,506.65	$ 181.25	$ 69,169.78

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-105 105	Per.—Admin Fed Allowance	000				$ 30,450.89				
600-105 105		00				1,205,737.00				
600-105 105		0								$ 133,930.24
600-105 105		7						$ 1,102,257.65		
		CURRENT				$ 1,236,187.89		$ 1,102,257.65		$ 133,930.24
600-106 090	Occupation Tax Fund—Revenue Dept	7					$ 423.82	$ 423.82		
		CURRENT					$ 423.82	$ 423.82		
600-107 100	Donation Not For Profits—State Police	000				$ 9,064.42				
600-107 100		00				3.00				$ 9,067.42
		CURRENT				$ 9,067.42				$ 9,067.42
600-109 105	Radiological Maint.—Civil Defense Dept	000				$ 91,295.88				
600-109 105		00				95,710.29				
600-109 105		0								$ 70,723.16
600-109 105		1						$ 92,164.78		
600-109 105		2						7,010.74		
600-109 105		3					$ 2,546.22	12,262.76	$ 1,772.82	11,489.36
600-109 105		4						2,915.29		
600-109 105		5						1,138.25		
600-109 105		7						4,873.09		
600-109 105		8						7,611.78		
600-109 105		9						569.08		
		CURRENT				$ 187,006.17	$ 2,546.22	$ 128,545.77	$ 1,772.82	$ 59,233.80
600-110 105	Disaster Relief Donations—Civil Defense Dept	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80
600-111 105	Indiv. And Family Grant Prog.—Civil Defense Dept	000				$ 46,820.33				$ 46,820.33
		CURRENT				$ 46,820.33				$ 46,820.33
600-112 105	Disaster Relief Revolving—Civil Defense Dept	00				$ 382,240.00				
600-112 105		7						$ 382,240.00		
		CURRENT				$ 382,240.00		$ 382,240.00		
600-114 040	Cash Bond Holding—Secretary Of State	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-119 300	Reservoirs Crop Lease Funds—Natl Resources	000				$ 455,748.96				
600-119 300		00				139,133.47	$ 6,385.00			
600-119 300		0								$ 592,370.51
600-119 300		1						$ 9,030.40		
600-119 300		2						266.52		
600-119 300		3					2,480.00	21,901.01		19,421.01
600-119 300		4					23,840.54	88,048.75	$ 6,417.94	70,626.15
600-119 300		5					13,317.63	91,706.96	40,419.60	120,808.93
600-119 300		7						600.00		
		CURRENT				$ 594,882.43	$ 46,023.17	$ 212,553.64	$ 46,837.54	$ 381,514.42
600-121 700	Fed. Gr. Natl Basic Skill Imp.—Department Of Education	00				$ 105,107.00				
600-121 700		7						$ 105,107.00		
		CURRENT				$ 105,107.00		$ 105,107.00		

600-122 510	Ind St Occup Inf Coor Comm—Empl Secrty Div	000				$ 60,469.25				
600-122 510		00				63,224.00				
600-122 510		0								$ 61.88
600-122 510		1						$ 51,898.25		
600-122 510		2						369.16		
600-122 510		3					$ 12.36	49.52	$ 12.36	49.52
600-122 510		4						50.40		
600-122 510		7						68,124.81		
600-122 510		8						426.30		
600-122 510		9						2,762.45		
		CURRENT				$ 123,693.25	$ 12.36	$ 123,680.89	$ 12.36	$ 12.36
600-125 385	Preventative Health Block Gran--Emerg Medcl Serv Bd	000				$ 195,000.00				
600-125 385		00				467,063.00				
600-125 385		0								$ 226,613.94
600-125 385		1						$ 11,950.00		
600-125 385		3						295,145.52	$ 33,760.80	
600-125 385		4						27,045.40	14,646.20	
600-125 385		5						27,980.00	5,000.00	
600-125 385		8						19,921.14		
		CURRENT				$ 662,063.00		$ 382,042.06	$ 53,407.00	$ 226,613.94
600-128 030	Sch 27 Natl Chess Champ Fund—Governor	000				$ 200.00				$ 200.00
		CURRENT				$ 200.00				$ 200.00
600-129 040	Securities Investigate 1C23-2—Secretary Of State	000				$ 1,668.18				
600-129 040		00				3,096.00	$ 1,500.00			
600-129 040		0								$ 1,521.68
600-129 040		2						$ 2,995.45		
600-129 040		7						1,747.05		
		CURRENT				$ 4,764.18	$ 1,500.00	$ 4,742.50		$ 1,521.68
600-130 046	Petroleum Overchg Litigation—Attorney General	000				$ 4,194.08				
600-130 046		00				1,796.00				
600-130 046		0								$ 3,930.58
600-130 046		1						$ 2,059.50		
		CURRENT				$ 5,990.08		$ 2,059.50		$ 3,930.58
600-131 680	Inmate College Fund—Westville Correct Ctr	000				$ 8,091.04				
600-131 680		00				13,000.00				
600-131 680		0								$ 4,304.53
600-131 680		4						$ 6,723.91		
600-131 680		7						10,062.60		
		CURRENT				$ 21,091.04		$ 16,786.51		$ 4,304.53
600-132 735	Publications/Ed Fd 4-23-7.2-7—Hist Bureau	000				$ 15,189.47				
600-132 735		00				35,271.08				
600-132 735		0								$ 34,757.82
600-132 735		1						$ 9,173.81		
600-132 735		2						3,206.97		
600-132 735		3					$ 2,651.35	4,347.63	$ 4,043.53	5,739.81
600-132 735		4					331.40	13,368.76		13,037.36
600-132 735		5						1,889.94		
600-132 735		7						1,432.01		
		CURRENT				$ 50,460.55	$ 2,982.75	$ 33,419.12	$ 4,043.53	$ 15,980.65
600-133 260	Ebarn Project—Commerce Dept	00				$ 300,000.00				
600-133 260		7						$ 300,000.00		
		CURRENT				$ 300,000.00		$ 300,000.00		
600-134 260	Solar Conservation Bank—Commerce Dept	000				$ 1,189.52				
600-134 260		00				1,246,369.99				
600-134 260		0								$ 12,529.48
600-134 260		1						$ 26,180.52		
600-134 260		2						2,057.66		
600-134 260		3					$ 832.00	5,816.98		4,984.98
600-134 260		7						1,205,031.72		
600-134 260		8						589.61		
600-134 260		9						1,170.52		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,247,559.51	$ 832.00	$ 1,240,847.01		$ 7,544.50
600-135 730	Humanities Project—Library	000				$ 5,002.43				
600-135 730		00				1,600.00				
600-135 730		0								$ 237.50
600-135 730		1						$ 6,364.93		
600-135 730		5					$ 901.14	1,138.64		237.50
		CURRENT				$ 6,602.43	$ 901.14	$ 7,503.57		
600-138 260	Community Development Block Gr—Commerce Dept	000				$ 47,466.87				
600-138 260		00				23,848,368.16	$ 1,100.00			
600-138 260		0								$ 23,889.80
600-138 260		1						$ 522,454.62		
600-138 260		2						22,721.52		
600-138 260		3					2,694.16	23,930.83	$ 1,862.49	23,099.16
600-138 260		4						2,770.78		
600-138 260		5						6,516.09		
600-138 260		7						23,260,248.41		
600-138 260		8						46,547.67		
600-138 260		9						11,786.14		
		CURRENT				$ 23,895,835.03	$ 3,794.16	$ 23,896,976.06	$ 1,862.49	$ 790.64
600-143 046	Spcl Bank Of Amer Uncl Prop—Attorney General	000				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00
600-144 500	Over Issuance Of Food Stamps—Welfare Dept	000				$ 147,929.46				
600-144 500		00				296,429.20	$ 81.00			
600-144 500		0					47,916.56			$ 199,376.80
600-144 500		7						$ 197,146.30		
		CURRENT				$ 444,358.66	$ 47,835.56	$ 197,146.30		$ 199,376.80
600-146 022	Disciplinary Commission—Supreme Court	000				$ 17,133.02				
600-146 022		00				314,136.28				
600-146 022		0								$ 2,983.80
600-146 022		1						$ 328,285.50		
		CURRENT				$ 331,269.30		$ 328,285.50		$ 2,983.80
600-147 300	Nongame Fund—Natl Resources	000				$ 283,544.38				
600-147 300		00				13,930.67	$ 224,727.85			
600-147 300		0								$ 327,386.73
600-147 300		1						$ 55,847.31		
600-147 300		2						4,364.14		
600-147 300		3						16,708.29	$ 1,406.50	
600-147 300		4						14,071.54		
600-147 300		5					33,047.50	38,695.80	8,935.80	14,584.10
600-147 300		6						51,428.70		
600-147 300		7						47,070.99		
600-147 300		8						3,059.04		
600-147 300		9						859.66		
		CURRENT				$ 297,475.05	$ 257,775.35	$ 232,105.47	$ 10,342.30	$ 312,802.63
600-148 046	School Art Materials Redress—Attorney General	000				$ 101.93				$ 101.93
		CURRENT				$ 101.93				$ 101.93
600-149 037	Jpta Control—Ind Office Of Occupational Dev	000				$ 3,480,919.87				
600-149 037		00				68,212,651.53				
600-149 037		0								$ 759,356.95
600-149 037		1						$ 2,546,051.69		

600-149 037		2					$ 717.08	159,768.06	$ 562.50	159,613.48
600-149 037		3					53,595.42	289,035.48	248,006.41	483,446.47
600-149 037		4					207.00	37,257.79	3,540.75	40,591.54
600-149 037		5						8,409.63	11,734.67	
600-149 037		7						68,296,011.56		
600-149 037		8						49,400.95		
600-149 037		9						22,605.95		
		CURRENT				$ 71,693,571.40	$ 54,519.50	$ 71,408,541.11	$ 263,844.33	$ 75,705.46
600-151 037	Jtpa Migrant Farm Worker--Ind Office Of Occupational Dev	000				$ 109,528.45				
600-151 037		00				876,046.00	$ 1,114.39			
600-151 037		0								$ 92,246.73
600-151 037		1						$ 295,164.63		
600-151 037		2						37,273.52		
600-151 037		3					4,715.16	60,050.73	$ 12,627.07	67,962.64
600-151 037		4						2,558.65	941.96	
600-151 037		5						356.56		
600-151 037		7						532,575.50		
600-151 037		8						22,968.79		
600-151 037		9						2,602.50		
		CURRENT				$ 985,574.45	$ 5,829.55	$ 953,550.88	$ 13,569.03	$ 24,284.09
600-152 037	Title Iii Discretionary--Ind Office Of Occupational Dev	000				$ 57,402.00				
600-152 037		00				3,075,333.00				
600-152 037		0								$ 65,000.00
600-152 037		7						$ 3,067,735.00		
		CURRENT				$ 3,132,735.00		$ 3,067,735.00		$ 65,000.00
600-153 100	Leviticus Project--State Police	00				$ 102,562.29				
600-153 100		0								$ 29,210.07
600-153 100		1						$ 57,488.07		
600-153 100		2						2,088.40		
600-153 100		3					$ 93.00	15,699.31	$ 369.34	15,975.65
600-153 100		4						458.67		
600-153 100		5					4,983.70	4,485.33		498.37
600-153 100		7						3,581.80		
600-153 100		8						930.52		
600-153 100		9						8,804.76		
		CURRENT				$ 102,562.29	$ 5,076.70	$ 93,536.86	$ 369.34	$ 13,732.79
600-154 024	Transcript Escrow—Clk Supreme / Appeals	000				$ 2,225.41				
600-154 024		00				831.00				
600-154 024		0								$ 1,973.41
600-154 024		7						$ 1,083.00		
		CURRENT				$ 3,056.41		$ 1,083.00		$ 1,973.41
600-155 105	Earthquake Program—Civil Defense Dept	000				$ 4,457.95				
600-155 105		00				2,380.00				
600-155 105		0								$ 2,168.66
600-155 105		1						$ 783.08		
600-155 105		3						1,573.75	$ 675.00	
600-155 105		8						75.96		
600-155 105		9						1,561.50		
		CURRENT				$ 6,837.95		$ 3,994.29	$ 675.00	$ 2,168.66
600-156 510	Iceas Annual Conf --Empl Secrty Div	000				$ 645.34				
600-156 510		00				319.50				
600-156 510		7						$ 964.84		
		CURRENT				$ 964.84		$ 964.84		
600-157 497	Consolidated Outreach Program—In Dept On Aging And Community	000				$ 9,043.17				
600-157 497		00				131,436.46				
600-157 497		0								$ 13,501.16
600-157 497		1						$ 94,807.86		
600-157 497		2						1,091.87		
600-157 497		3						6,368.59		
600-157 497		4						107.30		
600-157 497		7						10,498.38		
600-157 497		8						13,477.27		
600-157 497		9						627.20		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 140,479.63		$ 126,978.47		$ 13,501.16
600-158 735	Tri-Centenial Fund—Hist Bureau	000				$ 1,357.61				
600-158 735		00				7,448.02				
600-158 735		0								$ 22
600-158 735		7						$ 8,805.41		
		CURRENT				$ 8,805.63		$ 8,805.41		$ 22
600-159 260	Automotive Industry Conference—Commerce Dept	000				$ 3,768.98				
600-159 260		0								$ 164.75
600-159 260		3					$ 6,044.72	$ 5,879.97		164.75
600-159 260		7						3,933.73		
		CURRENT				$ 3,768.98	$ 6,044.72	$ 9,813.70		
600-161 260	Energy Conference Receipt A/C—Commerce Dept	000				$ 3,432.69				
600-161 260		00				960.00				
600-161 260		0								$ 900.00
600-161 260		3						$ 2,204.22		
600-161 260		7						1,288.47		
		CURRENT				$ 4,392.69		$ 3,492.69		$ 900.00
600-163 510	Conference Revolving Fd.—Empl Secrty Div	00				$ 32,585.74				
600-163 510		0								$ 6,745.00
600-163 510		1						$ 6,271.01		
600-163 510		3						19,569.73		
		CURRENT				$ 32,585.74		$ 25,840.74		$ 6,745.00
600-164 260	Biomass Project Fund—Commerce Dept	00				$ 26,100.00				
600-164 260		7						$ 26,100.00		
		CURRENT				$ 26,100.00		$ 26,100.00		
600-167 063	Instructional Conference—Election Board	00				$ 4,940.00				
600-167 063		0								$ 2,556.91
600-167 063		1						$ 75.84		
600-167 063		3						2,075.52		
600-167 063		4						149.73		
600-167 063		8						82.00		
		CURRENT				$ 4,940.00		$ 2,383.09		$ 2,556.91
600-171 070	Governors Exec Deve Institute—State Department Personnel	000				$ 1,334.00				
600-171 070		00				49,600.00				
600-171 070		0								$ 13,001.09
600-171 070		1						$ 25,019.99		
600-171 070		3						7,337.78		
600-171 070		4						3,826.84		
600-171 070		5						1,475.00		
600-171 070		8						273.30		
		CURRENT				$ 50,934.00		$ 37,932.91		$ 13,001.09
600-172 260	Lt Gov. Confer. On Comm Devel.—Commerce Dept	000				$ 10,229.17				
600-172 260		00				690.00				
600-172 260		0								$ 6,344.24
600-172 260		3					$ 15,999.73	$ 9,655.49		6,344.24
600-172 260		7						17,263.41		
		CURRENT				$ 10,919.17	$ 15,999.73	$ 26,918.90		
600-200 200	Reciprocity Fees	000				$ 1,650,577.25				

600-200 200		00				411,678.44	$ 18,921.44			
600-200 200		0								$ 267,557.91
600-200 200		1						$ 18,920.32		
600-200 200		2						13,608.00		
600-200 200		3						78,709.00		
600-200 200		7						1,650,577.25		
600-200 200		9						13,961.77		
		CURRENT				$ 2,062,255.69	$ 18,921.44	$ 1,775,776.34		$ 267,557.91
600-202 040	Leviticus Project—Secretary Of State	2					$ 117.00		$ 117.00	
600-202 040		3					52.50		52.50	
		CURRENT					$ 169.50		$ 169.50	
600-210 210	Patients Compensation Fund	000				$ 2,221.24				
600-210 210		00				163,594.08	$ 165,717.08			
600-210 210		7						$ 98.24		
		CURRENT				$ 165,815.32	$ 165,717.08	$ 98.24		
600-227 225	Surface Mine Tech Tr Gr—Labor Division	000				$ 278.62				
600-227 225		00				108,407.00				
600-227 225		0								$ 83.31
600-227 225		7						$ 108,602.31		
		CURRENT				$ 108,685.62		$ 108,602.31		$ 83.31
600-236 235	Wheel Tax—Motor Vehicles Bur	000				$ 1,039.19				$ 1,039.19
		CURRENT				$ 1,039.19				$ 1,039.19
600-238 235	Defense Driving Prog. Contract—Motor Vehicles Bur	000				$ 2,223.80				$ 2,223.80
		CURRENT				$ 2,223.80				$ 2,223.80
600-243 305	Arson Investigation Fin Assist—Fire Prevent/Building Safety D	000				$ 5,857.37				
600-243 305		00					$ 100,000.00			
600-243 305		0								$ 132.00
600-243 305		7						$ 105,618.87		
600-243 305		8						106.50		
		CURRENT				$ 5,857.37	$ 100,000.00	$ 105,725.37		$ 132.00
600-244 305	Arson Protection Fund—Fire Prevent/Building Safety D	000				$ 167,909.85				
600-244 305		00					$ 100,000.00			
600-244 305		0								$ 132,073.29
600-244 305		7						$ 135,836.56		
		CURRENT				$ 167,909.85	$ 100,000.00	$ 135,836.56		$ 132,073.29
600-245 258	Equal Employment Op-Federal—Civil Right Com	000				$ 60,078.63				
600-245 258		00				146,435.10				
600-245 258		0								$ 16,038.73
600-245 258		1						$ 168,290.37		
600-245 258		2						8,199.63		
600-245 258		3						8,697.52	$ 1,170.00	
600-245 258		4						1,573.01		
600-245 258		8						140.00		
600-245 258		9						2,404.47		
		CURRENT				$ 206,513.73		$ 189,305.00	$ 1,170.00	$ 16,038.73
600-246 260	Community Devel Tech Assist—Commerce Dept	00				$ 21,400.00				
600-246 260		3						$ 290.00		
600-246 260		7						21,110.00		
		CURRENT				$ 21,400.00		$ 21,400.00		
600-248 305	Energy Conservation—Fire Prevent/Building Safety D	000				$ 157.63				$ 157.63
		CURRENT				$ 157.63				$ 157.63
600-250 425	E.S.E.A Title 1—Evansville Hospital	000				$ 5,101.66				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-250 425		00				9,200.00				
600-250 425		0								$ 4,066.56
600-250 425		1						$ 9,845.32		
600-250 425		4						64.51		
600-250 425		7						325.27		
		CURRENT				$ 14,301.66		$ 10,235.10		$ 4,066.56
600-252 450	E S E A Title I—Carter Hosp	000				$ 8,556.45				
600-252 450		00				31,933.00				
600-252 450		0								$ 10,726.54
600-252 450		1						$ 27,323.96		
600-252 450		4						556.85		
600-252 450		7						1,882.10		
		CURRENT				$ 40,489.45		$ 29,762.91		$ 10,726.54
600-254 420	Title I E S E A—Central St Hospital	000				$ 7,402.37				
600-254 420		00				9,000.00				
600-254 420		0								$ 1,683.06
600-254 420		1						$ 12,920.84		
600-254 420		7						1,798.47		
		CURRENT				$ 16,402.37		$ 14,719.31		$ 1,683.06
600-257 490	Title I-E S E A—N Indiana St Hospital	000				$ 5,951.97				
600-257 490		00				8,400.00				
600-257 490		0								$ 805.82
600-257 490		1						$ 13,140.86		
600-257 490		7						405.29		
		CURRENT				$ 14,351.97		$ 13,546.15		$ 805.82
600-258 460	Chapter I Ecia Handicapped—New Castle Hosp	000				$ 6,419.49				
600-258 460		00				35,708.91				
600-258 460		0								$ 8,577.88
600-258 460		1						$ 33,550.52		
		CURRENT				$ 42,128.40		$ 33,550.52		$ 8,577.88
600-259 440	Title I E S E A—Richmond Hosp	000				$ 7,250.00				
600-259 440		00				7,271.00				
600-259 440		0								$ 5,325.47
600-259 440		1						$ 5,901.33		
600-259 440		4					$ 1,394.65	2,677.94		1,283.29
600-259 440		5						2,958.11		
600-259 440		7						336.09		
		CURRENT				$ 14,521.00	$ 1,394.65	$ 11,873.47		$ 4,042.18
600-260 580	Title I E S E A—S And S Childrens Hm	000				$ 37,430.10				
600-260 580		00				135,777.72				
600-260 580		0								$ 28,602.11
600-260 580		1						$ 144,513.96		
600-260 580		3						91.75		
600-260 580		4					$ 409.10	1,050.35		641.25
		CURRENT				$ 173,207.82	$ 409.10	$ 145,656.06		$ 27,960.86
600-261 580	Esea I Speech/Hear Language—S And S Childrens Hm	000				$ 9,727.51				
600-261 580		00				18,032.00				
600-261 580		0								$ 8,026.08
600-261 580		1						$ 16,934.40		
600-261 580		4					$ 163.50	1,304.38	$ 163.50	1,304.38
600-261 580		5					2,416.50	2,416.50		
600-261 580		7						2,799.03		

		CURRENT				$ 27,759.51	$ 2,580.00	$ 23,454.31	$ 163.50	$ 6,721.70
600-263 550	Title I E.S.E.A.—Blind School For The	000				$ 13,269.11				
600-263 550		00				72,912.00				
600-263 550		0								$ 15,804.55
600-263 550		1						$ 66,799.80		
600-263 550		5						3,576.76		
		CURRENT				$ 86,181.11		$ 70,376.56		$ 15,804.55
600-265 560	Title I E.S.E.A.—Deaf School For The	000				$ 50,748.33				
600-265 560		00				148,133.00				
600-265 560		0								$ 33,368.06
600-265 560		1						$ 150,974.88		
600-265 560		3						500.00		
600-265 560		4					$ 1,180.59	11,155.12	$ 598.43	-10,572.96
600-265 560		5						8,763.60		
600-265 560		7						4,381.59		
600-265 560		8						40.00		
600-265 560		9						853.20		
		CURRENT				$ 198,881.33	$ 1,180.59	$ 176,668.39	$ 598.43	$ 22,795.10
600-267 660	Title 2—Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-268 615	Title I E.S.E.A.—Correction Dept Of	000				$ 7,040.45				
600-268 615		00				426,862.97				
600-268 615		0								$ 38,202.30
600-268 615		1						$ 395,701.12		
600-268 615		3					$ 124.42	124.42		
600-268 615		4					1,569.40	3,147.73		1,578.33
		CURRENT				$ 433,903.42	$ 1,693.82	$ 398,973.27		$ 36,623.97
600-270 415	Title I E.S.E.A.—Psych Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
600-271 465	Title 2—Ft Wayne Hosp	000				$ 15.93				$ 15.93
		CURRENT				$ 15.93				$ 15.93
600-276 042	Conference Voluntary Action—Voluntary Action Comm	000				$ 9,936.51				
600-276 042		00				35.00				
600-276 042		0								$ 7,709.91
600-276 042		1						$ 489.40		
600-276 042		2						483.44		
600-276 042		3						1,029.43		
600-276 042		4						259.33		
		CURRENT				$ 9,971.51		$ 2,261.60		$ 7,709.91
600-281 260	Indirect Cost Match Fund—Commerce Dept	000				$ 130,063.65				
600-281 260		00				85,965.19				
600-281 260		7						$ 216,028.84		
		CURRENT				$ 216,028.84		$ 216,028.84		
600-287 260	Min. Bus. Enterprise—Commerce Dept	000				$ 53.45				
600-287 260		7						$ 53.45		
		CURRENT				$ 53.45		$ 53.45		
600-299 300	Entomology Pest Surveys—Natl Resources	000				$ 16,584.92				
600-299 300		0								$ 13,631.92
600-299 300		8						$ 2,953.00		
		CURRENT				$ 16,584.92		$ 2,953.00		$ 13,631.92
600-302 300	Lieber Memorial Donations—Natl Resources	000				$ 3,547.76				
600-302 300		00				748.00				
600-302 300		0								$ 4,035.35

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-302 300		4						$ 260.41		
		CURRENT				$ 4,295.76		$ 260.41		$ 4,035.35
600-303 300	Dnr Donations—Natl Resources	000				$ 14,764.45				
600-303 300		00				40,042.33	$ 8,506.64			
600-393 300		0								$ 53,158.36
600-303 300		1						$ 793.09		
600-303 300		2						572.67		
600-303 300		3					475.00	2,507.68		2,032.68
600-303 300		4						7,808.40		
600-303 300		5					1,313.90	13,506.30		12,192.40
600-303 300		8						980.90		
		CURRENT				$ 54,806.78	$ 10,295.54	$ 26,169.04		$ 38,933.28
600-304 300	Yellowwood Y A C C—Natl Resources	000				$ 5,526.10				$ 5,526.10
		CURRENT				$ 5,526.10				$ 5,526.10
600-305 300	Forestry Cm-2—Natl Resources	000				$ 67,523.76				
600-305 300		00					$ 6,000.00			
600-305 300		0								$ 61,153.26
600-305 300		1						$ 11,442.78		
600-305 300		3						171.49		
600-305 300		8						114.02		
600-305 300		9						642.21		
		CURRENT				$ 67,523.76	$ 6,000.00	$ 12,370.50		$ 61,153.26
600-306 300	Forestry Y A C C—Natl Resources	000				$ 11,754.02				$ 11,754.02
600-306 300		3					$ 118.75		$ 118.75	
		CURRENT				$ 11,754.02	$ 118.75		$ 118.75	$ 11,754.02
600-307 300	R D A Title 4 Forest—Natl Resources	000				$ 6,378.30				$ 6,378.30
		CURRENT				$ 6,378.30				$ 6,378.30
600-308 300	Outdoor Indiana Sales—Natl Resources	000				$ 224,392.85				
600-308 300		00				251,432.71	$ -11.42			
600-308 300		0								$ 394,579.67
600-308 300		1						$ 32,316.01		
600-308 300		2						47,584.91		
600-308 300		3					7,306.54	218,142.10	$ 16,220.00	227,055.56
600-308 300		4					21,342.00	23,802.35		2,460.35
600-308 300		5					4,696.23	24,612.20		19,915.97
600-308 300		9						1,333.55		
		CURRENT				$ 475,825.56	$ 33,333.35	$ 347,791.12	$ 16,220.00	$ 145,147.79
600-309 300	Y C C Project—Natl Resources	000				$ 60,385.41				$ 60,385.41
		CURRENT				$ 60,385.41				$ 60,385.41
600-310 497	Low Income Energy Asst Block—In Dept On Aging And Community	00				$ 60,382,643.78	$ 420,457.42			
600-310 497		0								$ 2,906,027.60
600-310 497		1						$ 629,947.88		
600-310 497		2					1,112.76	162,567.61		161,454.85
600-310 497		3					454.58	194,558.67	$ 468.42	194,572.51
600-310 497		4						1,804.35		
600-310 497		5					1,970.00	5,299.66	775.00	4,104.66
600-310 497		7						56,399,239.23		
600-310 497		8						19,377.95		
600-310 497		9						5,789.35		

		CURRENT				$ 60,382,643.78	$ 416,920.08	$ 57,418,584.70	$ 1,243.42	$ 2,545,895.58
600-311 300	Soil Resources Study Comm—Natl Resources	000				$ 11,542.95				
600-311 300		0								$ 347.04
600-311 300		1						$ 2,665.00		
600-311 300		2						363.86		
600-311 300		3						4,423.10		
600-311 300		4						22.40		
600-311 300		8						3,423.27		
600-311 300		9						298.28		
		CURRENT				$ 11,542.95		$ 11,195.91		$ 347.04
600-312 300	Outdoor Recreation Distr—Natl Resources	000				$ 20,645.00				
600-312 300		00				619,348.32				
600-312 300		7						$ 639,993.32		
		CURRENT				$ 639,993.32		$ 639,993.32		
600-313 300	Historic Preservation—Natl Resources	00				$ 376,576.00	$ -12,331.00			
600-313 300		7						$ 364,245.00		
		CURRENT				$ 376,576.00	$ -12,331.00	$ 364,245.00		
600-315 315	Dinations	000				$ 2,735.25				
600-315 315		00				2,780.00				
600-315 315		0								$ 5,147.41
600-315 315		4						$ 367.84		
		CURRENT				$ 5,515.25		$ 367.84		$ 5,147.41
600-316 300	Eninice H Bryan Memorial—Natl Resources	000				$ 2,917.33				$ 2,917.33
		CURRENT				$ 2,917.33				$ 2,917.33
600-318 800	Wab River Memo Bridge Fund—Highway Dept	000				$ 49,705.90				
600-318 800		7						$ 49,705.90		
		CURRENT				$ 49,705.90		$ 49,705.90		
600-319 300	Water Federal Aid-Dnr—Natl Resources	000				$ 120,157.28				
600-319 300		00				30,651.32				
600-319 300		0								$ 122,709.39
600-319 300		1						$ 2,528.93		
600-319 300		3					$ 731.50	4,854.61	$ 628.90	4,752.01
600-319 300		5					10,382.14	10,382.14		
600-319 300		7						24,520.50		
600-319 300		9						1,049.78		
		CURRENT				$ 150,808.60	$ 11,113.64	$ 43,335.96	$ 628.90	$ 117,957.38
600-325 040	Leviticus Project 1982—Secretary Of State	3					$ 225.00		$ 225.00	
		CURRENT					$ 225.00		$ 225.00	
600-330 050	U S Flood Control Lease—Auditor Of State	000				$ 2,708.03				
600-330 050		00				955.52				
600-330 050		0								$ 2,708.03
600-330 050		7						$ 955.52		
		CURRENT				$ 3,663.55		$ 955.52		$ 2,708.03
600-331 690	Career Awareness Education—Youth Center	000				$ 227.40				$ 227.40
		CURRENT				$ 227.40				$ 227.40
600-332 650	Career Awareness Education—State Farm	000				$ 8.55				$ 8.55
		CURRENT				$ 8.55				$ 8.55
600-333 615	Career Awareness Education—Correction Dept Of	000				$ 413.61				$ 413.61
		CURRENT				$ 413.61				$ 413.61

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-334 660	Career Awareness Education—Boys School	000				$ 3.51				$ 3.51
		CURRENT				$ 3.51				$ 3.51
600-342 300	Game Bird Habitat Rest Fund—Natl Resources	000				$ 103,948.71				
600-342 300		00				228,824.25	$ 222.50			
600-342 300		0								$ 209,651.94
600-342 300		1						$ 7,359.72		
600-342 300		3							$ 13,248.00	
600-342 300		6						64,429.09		
600-342 300		7						38,306.71		
		CURRENT				$ 332,772.96	$ 222.50	$ 110,095.52	$ 13,248.00	$ 209,651.94
600-350 801	Industrial Rail Service—Dept Of Transportation	000				$ 1,638,115.59				
600-350 801		00				889,899.54	$ 15,998.28			
600-350 801		0								$ 1,358,817.41
600-350 801		7						$ 1,185,196.00		
		CURRENT				$ 2,528,015.13	$ 15,998.28	$ 1,185,196.00		$ 1,358,817.41
600-365 260	Econ Devel Reser Grant—Commerce Dept	000				$ 14,899.64				
600-365 260		00				85,000.00				
600-365 260		0								$ 23,950.66
600-365 260		1						$ 59,407.00		
600-365 260		2						1,252.40		
600-365 260		7						15,289.58		
		CURRENT				$ 99,899.64		$ 75,948.98		$ 23,950.66
600-391 410	Alcohol Drug Abuse Services—Mental Health Dept	000				$ 1,351.24				
600-391 410		00				2,707,887.08				
600-391 410		0								$ 6,123.17
600-391 410		1						$ 113,581.51		
600-391 410		2						2,697.70		
600-391 410		3						83,140.79		
600-391 410		4					$ 295.50	921.81		-626.31
600-391 410		5						1,006.00		
600-391 410		7						2,490,005.11		
600-391 410		8						10,563.43		
600-391 410		9						2,120.61		
		CURRENT				$ 2,709,238.32	$ 295.50	$ 2,704,036.96		$ 5,496.86
600-392 410	Mental Health Administration—Mental Health Dept	000				$ 100,337.05				
600-392 410		00				16,155,515.00				
600-392 410		0								$ .05
600-392 410		7						$ 16,255,852.00		
		CURRENT				$ 16,255,852.05		$ 16,255,852.00		$ .05
600-400 400	Board Of Health Conferences	00				$ 29,987.00				
600-400 400		0								$ 7,881.90
600-400 400		3						$ 21,990.35		
600-400 400		4						114.75		
		CURRENT				$ 29,987.00		$ 22,105.10		$ 7,881.90
600-401 400	Donations—Health Board	000				$ 1,619.80				
600-401 400		00				355.00				
600-401 400		0								$ 1,874.80
600-401 400		1						$ 100.00		
		CURRENT				$ 1,974.80		$ 100.00		$ 1,874.80

600-403 410	Fed Methadone Treat Contract—Mental Health Dept	00				$ 5,000.00	$ - 5,000.00			
		CURRENT				$ 5,000.00	$ - 5,000.00			
600-408 410	Develop Disab Program—Mental Health Dept	000				$ 15,189.61				
600-408 410		00				1,097,500.00				
600-408 410		0								$ 89.67
600-408 410		1						$ 207,964.85		
600-408 410		2						15,867.30		
600-408 410		3						50,347.80	$ 273.28	
600-408 410		4						3,143.04		
600-408 410		5						4,721.00	7,351.95	
600-408 410		7						805,695.50		
600-408 410		8						12,472.61		
600-408 410		9						4,772.61		
		CURRENT				$ 1,112,689.61		$ 1,104,974.71	$ 7,625.23	$ 89.67
600-410 410	E.S.E.A Title I	000				$ 36,958.51				
600-410 410		00				193,161.34				
600-410 410		0								$ 44,170.74
600-410 410		1						$ 136,214.46		
600-410 410		2						1,945.69		
600-410 410		3						10,858.00		
600-410 410		4						906.26		
600-410 410		5						179.00	$ 238.95	
600-410 410		7						25,211.59		
600-410 410		8						9,610.01		
600-410 410		9						785.15		
		CURRENT				$ 230,119.85		$ 185,710.16	$ 238.95	$ 44,170.74
600-412 410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 5.41				
600-412 410		00				790,079.87				
600-412 410		0								$ 25.28
600-412 410		7						$ 790,060.00		
		CURRENT				$ 790,085.28		$ 790,060.00		$ 25.28
600-413 410	Community Support Program—Mental Health Dept	000				$ 1,596.09				
600-413 410		00				101,000.00	$ 5,000.00			
600-413 410		0								$ 11,589.98
600-413 410		1						$ 76,721.25		
600-413 410		2						1,362.63		
600-413 410		3					2,352.95	7,349.28	$ 3,685.14	-8,681.47
600-413 410		4					86.22	604.16		517.94
600-413 410		7						4,772.24		
600-413 410		8						6,333.49		
600-413 410		9						6,816.50		
		CURRENT				$ 102,596.09	$ 7,439.17	$ 103,959.55	$ 3,685.14	$ 2,390.57
600-414 410	Child/Adolescent Svc. System—Mental Health Dept	00				$ 40,000.00				
600-414 410		0								$ 3,160.60
600-414 410		1						$ 29,531.30		
600-414 410		2						53.76		
600-414 410		4						110.91		
600-414 410		5							$ 4,111.00	
600-414 410		8						1,192.98		
600-414 410		9						1,839.45		
		CURRENT				$ 40,000.00		$ 32,728.40	$ 4,111.00	$ 3,160.60
600-416 410	Alcohol Counter Measures—Mental Health Dept	000				$ 25,993.82				
600-416 410		00				105,451.26				
600-416 410		0								$ 47,094.40
600-416 410		1						$ 16,836.79		
600-416 410		3						10,317.83		
600-416 410		7						57,196.06		
		CURRENT				$ 131,445.08		$ 84,350.68		$ 47,094.40
600-417 410	Joint Standards-Local Agen—Mental Health Dept	000				$ 65,509.70				
600-417 410		0								$ 295.06
600-417 410		7						$ 65,214.64		
		CURRENT				$ 65,509.70		$ 65,214.64		$ 295.06

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-420 420	Alcohol Action Program	000				$ 48.44				
600-420 420		7						$ 48.44		
		CURRENT				$ 48.44		$ 48.44		
600-421 420	Bi-Centennial Funds—Central St Hospital	000				$ 1.61				
600-421 420		7						$ 1.61		
		CURRENT				$ 1.61		$ 1.61		
600-426 425	Alcoholic Action Program—Evansville Hospital	000				$ 3,906.04				
600-426 425		00				49,776.00				
600-426 425		0								$ 3,188.18
600-426 425		1						$ 42,753.38		
600-426 425		7						2,372.38		
600-426 425		8						4,582.10		
600-426 425		9						786.00		
		CURRENT				$ 53,682.04		$ 50,493.86		$ 3,188.18
600-431 430	Alcoholic Action Program—Madison Hosp	00				$ 35,735.86				
600-431 430		0								$ 111.46
600-431 430		1						$ 34,841.07		
600-431 430		4					$ 154.75	238.63		-83.88
600-431 430		5						452.97		
600-431 430		8						136.00		
600-431 430		9						194.36		
		CURRENT				$ 35,735.86	$ 154.75	$ 35,863.03		$ 27.58
600-436 435	Alcoholic Action Program—Logansport Hosp	000				$ 5,976.01				
600-436 435		00				65,964.00	$ 5,976.01			
600-436 435		0								$ 973.69
600-436 435		1						$ 64,990.31		
		CURRENT				$ 71,940.01	$ 5,976.01	$ 64,990.31		$ 973.69
600-440 440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.09
		CURRENT				$ 638.09				$ 638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 7,063.70				
600-441 440		00				139,572.00				
600-441 440		0								$ 307.54
600-441 440		1						$ 139,264.46		
600-441 440		7						7,063.70		
		CURRENT				$ 146,635.70		$ 146,328.16		$ 307.54
600-451 450	Treat Of Mania/Lithium/Carbam—Carter Hosp	00				$ 18,837.00				
600-451 450		0								$ 15,574.93
600-451 450		1						$ 2,770.07		
600-451 450		9						492.00		
		CURRENT				$ 18,837.00		$ 3,262.07		$ 15,574.93
600-460 460	Nesdc Fed. Spcl. Recreation Gr	00				$ 42,330.00				
600-460 460		0								$ 12,977.96
600-460 460		1						$ 27,314.92		
600-460 460		4						2,037.12		
		CURRENT				$ 42,330.00		$ 29,352.04		$ 12,977.96

600-466 465	Ginsberg Rehab Unit—Ft Wayne Hosp	000				$ 70.28				$ 70.28
		CURRENT				$ 70.28				$ 70.28
600-491 497	Hhs-Title Iii Adm—In Dept On Aging And Community	000				$ 107,927.64				
600-491 497		00				899,582.06	$ 45,000.00			
600-491 497		0								$ 163,144.35
600-491 497		1						$ 475,928.70		
600-491 497		2						7,011.81		
600-491 497		3					4,336.56	24,091.04	$ 2,875.00	22,629.48
600-491 497		4						1,832.31		
600-491 497		5						387.90		
600-491 497		7						381,028.80		
600-491 497		8						16,442.75		
600-491 497		9						6,733.08		
		CURRENT				$ 1,007,509.70	$ 49,336.56	$ 913,456.39	$ 2,875.00	$ 140,514.87
600-493 497	Usda Cash Reimbursement—In Dept On Aging And Community	000				$ 24,028.30				
600-493 497		00				2,854,134.68	$ 896.00			
600-493 497		0								$ 70,331.80
600-493 497		7						$ 2,808,727.18		
		CURRENT				$ 2,878,162.98	$ 896.00	$ 2,808,727.18		$ 70,331.80
600-494 497	Hhs-Title Iiic-1 + C-2—In Dept On Aging And Community	000				$ 20,475.71				
600-494 497		00				7,906,922.53				
600-494 497		0								$ 165,113.71
600-494 497		7						$ 7,762,284.53		
		CURRENT				$ 7,927,398.24		$ 7,762,284.53		$ 165,113.71
600-495 046	Judgemt State Favor Antitrust—Attorney General	000				$ 6,080.56				
600-495 046		00				5,728.84				$ 11,809.40
		CURRENT				$ 11,809.40				$ 11,809.40
600-496 258	Hud Grant Civil Rights—Civil Right Com	000				$ 6,192.15				
600-496 258		00				18,500.00				
600-496 258		0								$ 20,785.08
600-496 258		3						$ 1,330.00		
600-496 258		4						999.92		
600-496 258		5					$ 1,390.20	1,390.20		
600-496 258		8						342.60		
600-496 258		9						1,234.55		
		CURRENT				$ 24,692.15	$ 1,390.20	$ 5,297.27		$ 20,785.08
600-497 497	Administrative Indirect	000				$ 77,240.88				
600-497 497		00				1,798,602.52	$ 300,000.00			
600-497 497		0								$ 815,479.71
600-497 497		1						$ 1,342,137.21		
600-497 497		2					1,607.00	152,515.45		150,908.45
600-497 497		3					42,981.10	421,497.21	$ 105,394.55	-483,910.66
600-497 497		4					723.70	49,599.00		48,875.30
600-497 497		5					625.42	7,278.97	2,275.00	-8,928.55
600-497 497		7						2,284.23		
600-497 497		8						10,541.12		
600-497 497		9						5,401.13		
		CURRENT				$ 1,875,843.40	$ 345,937.22	$ 1,991,254.32	$ 107,669.55	$ 122,856.75
600-498 497	Hhs-Title Iiib Area Adm—In Dept On Aging And Community	000				$ 33,005.34				
600-498 497		00				6,286,513.00				
600-498 497		0								$ 143,985.64
600-498 497		7						$ 6,175,532.70		
		CURRENT				$ 6,319,518.34		$ 6,175,532.70		$ 143,985.64
600-500 500	Federal Food Stamp Project	000				$ 83,116.83				
600-500 500		00				12,814,311.26	$ 48,825.00			
600-500 500		0					47,916.56			$ 88,989.66
600-500 500		7						$ 12,905,179.99		
		CURRENT				$ 12,897,428.09	$ 96,741.56	$ 12,905,179.99		$ 88,989.66

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-501 500	Food Stamp Fraud Seminar—Welfare Dept	000				$ 2,671.94				
600-501 500		3						$ 1,072.53		
600-501 500		4						68.80		
600-501 500		7						1,530.61		
		CURRENT				$ 2,671.94		$ 2,671.94		
600-510 801	Dot Conference -Dept Of Transportation	000				$ 21.81				
600-510 801		00				315.00				$ 336.81
		CURRENT				$ 336.81				$ 336.81
600-520 046	Consumer Protection Judgement—Attorney General	000				$ 2,486.34				
600-520 046		00				36,204.42				
600-520 046		0								$ 3,067.13
600-520 046		7						$ 35,623.63		
		CURRENT				$ 38,690.76		$ 35,623.63		$ 3,067.13
600-550 550	Donations	000				$ 83,931.40				
600-550 550		00				50,000.00				$ 133,931.40
		CURRENT				$ 133,931.40				$ 133,931.40
600-556 725	Workshop—Rehab Service Board	000				$ 155.44				
600-556 725		00				810.00	$ 155.44			
600-556 725		0								$ 63.80
600-556 725		3						$ 746.20		
		CURRENT				$ 965.44	$ 155.44	$ 746.20		$ 63.80
600-557 725	Blind-Unrestricted Donations—Rehab Service Board	000				$ 1,785.86				
600-557 725		60				30,169.10	$ 13,996.59			
600-557 725		0								$ 5,967.37
600-557 725		2						$ 66.00		
600-557 725		3						30.00		
600-557 725		7						11,895.00		
		CURRENT				$ 31,954.96	$ 13,996.59	$ 11,991.00		$ 5,967.37
690-558 725	Services To Groups—Rehab Service Board	000				$ 76.58				$ 76.58
		CURRENT				$ 76.58				$ 76.58
600-560 560	Captioned Film Account	000				$ 3,375.98				$ 3,375.98
		CURRENT				$ 3,375.98				$ 3,375.98
600-561 560	Career Educ Incentive Act Ceta—Deaf School For The	000				$ 3,122.60				
600-561 560		0								$ 3,109.85
600-561 560		4						$ 12.75		
		CURRENT				$ 3,122.60		$ 12.75		$ 3,109.85
600-562 560	Vocational Education Program—Deaf School For The	000				$ 36,807.32				
600-562 560		00				24,275.00				
600-562 560		0								$ 25,426.52
600-562 560		1						$ 35,655.80		
600-562 560		3					$ 430.00		$ 430.00	
600-562 560		4					1,129.34	149.50	1,129.34	149.50
		CURRENT				$ 61,082.32	$ 1,559.34	$ 35,805.30	$ 1,559.34	$ 25,277.02
600-567 410	M H Manpower Devel Gr—Mental Health Dept	000				$ 4,762.20				

600-567 410		00				62,000.00				
600-567 410		0								$ 5,008.99
600-567 410		1						$ 29,642.59		
600-567 410		2						100.75		
600-567 410		3					$ 17,787.06	19,928.29		-2,141.23
600-567 410		4						464.47		
600-567 410		5						7,645.70	$ 15,895.70	
600-567 410		7						2,302.28		
600-567 410		8						3,630.93		
600-567 410		9						2,070.79		
		CURRENT				$ 66,762.20	$ 17,787.06	$ 65,785.80	$ 15,895.70	$ 2,867.76
600-570 570	Comfort - Welfare Fund	000				$ 13,970.91				
600-570 570		00				160,900.00				
600-570 570		0								$ 173,938.54
600-570 570		3					$ 59,710.00	$ 55,878.03	$ 10,941.89	-7,109.92
600-570 570		4					64,270.24	66,244.21	22,137.42	24,111.39
600-570 570		5					12,146.50	141,772.16	6,446.00	136,071.66
600-570 570		7						932.37		
		CURRENT				$ 174,870.91	$ 136,126.74	$ 264,826.77	$ 39,525.31	$ 6,645.57
600-581 580	Donations—S And S Childrens Hm	000				$ 932.83				$ 932.83
		CURRENT				$ 932.83				$ 932.83
600-583 719	Math/Science Programs Title11—Higher Educate Com	00				$ 361,163.00				
600-583 719		0								$ 197,286.42
600-583 719		1						$ 4,793.25		
600-583 719		7						158,923.33		
600-583 719		8						160.00		
		CURRENT				$ 361,163.00		$ 163,876.58		$ 197,286.42
600-606 610	Publ Def Council-Conf Acct—Public Defender Council	000				$ 19,777.62				
600-606 610		00				22,980.00				
600-606 610		0								$ 10,740.45
600-606 610		1						$ 4,237.93		
600-606 610		2						974.33		
600-606 610		3						20,050.38		
600-606 610		4						2,109.53		
600-606 610		5						4,620.00		
600-606 610		7						25.00		
		CURRENT				$ 42,757.62		$ 32,017.17		$ 10,740.45
600-607 615	Voc. Edc. Operating Funds—Correction Dept Of	000				$ 747.28				
600-607 615		0					$ -176.77			$ 570.51
		CURRENT				$ 747.28	$ -176.77			$ 570.51
600-613 615	Irwin-Sweeney-Miller Foundtn—Correction Dept Of	000				$ 470.76				$ 470.76
		CURRENT				$ 470.76				$ 470.76
600-614 615	Basic Adult Ed-Correction—Correction Dept Of	000				$ 58,887.65				
600-614 615		00				240,899.00	$ 24,000.00			
600-614 615		0								$ 108,774.48
600-614 615		1						$ 193,115.23		
600-614 615		2						173.97		
600-614 615		3					1,347.95	1,347.95		
600-614 615		4					2,201.90	22,407.08	$ 802.20	-21,007.38
600-614 615		5					3,632.60	3,820.64		188.04
600-614 615		7						21,722.97		
		CURRENT				$ 299,786.65	$ 31,182.45	$ 242,587.84	$ 802.20	$ 87,579.06
600-615 615	EducationGrant	000				$ 354.11				$ 354.11
		CURRENT				$ 354.11				$ 354.11
600-616 615	E.S.E.A. Title One—Correction Dept Of	000				$ 6,757.87				
600-616 615		00				322,959.00	$ 24,000.00			
600-616 615		0								$ 27,964.34
600-616 615		1						$ 277,752.53		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-616 615		4					204.00	202.18		1.82
		CURRENT				$ 329,716.87	$ 23,796.00	$ 277,954.71		$ 27,966.16
600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ 90,367.76				
600-618 615		00				193,825.17				
600-618 615		0								$ 177,358.44
600-618 615		1						$ 106,834.49		
		CURRENT				$ 284,192.93		$ 106,834.49		$ 177,358.44
600-619 615	Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	6					$ 1,932.00		$ 1,932.00	
		CURRENT					$ 1,932.00		$ 1,932.00	
600-624 617	R.T.C. Recreation-Donate—Youth Rehab Facility	000				$ 1,026.48				$ 1,026.48
		CURRENT				$ 1,026.48				$ 1,026.48
600-640 640	Special Ed Fund	000				$ 60.00				$ 60.00
		CURRENT				$ 60.00				$ 60.00
600-642 640	Inmate Education Fund—Womens Prison	000				$ 61.35				
600-642 640		0					$ 176.77			
600-642 640		4						$ 238.12		
		CURRENT				$ 61.35	$ 176.77	$ 238.12		
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
600-665 260	Tourism Conference—Commerce Dept	00				$ 11,080.00				
600-665 260		0								$ 7,580.00
600-665 260		1						$ 3,500.00		
600-665 260		3					$ 4,594.05	11,227.16		-6,633.11
		CURRENT				$ 11,080.00	$ 4,594.05	$ 14,727.16		$ 946.89
600-670 670	LillyGrant	000				$ 6,065.76				$ 6,065.76
		CURRENT				$ 6,065.76				$ 6,065.76
600-679 300	D N R Reservoir Marinas—Natl Resources	000				$ 93,138.16				
600-679 300		00				127,595.80				
600-679 300		0								$ 82,876.73
600-679 300		4						$ 110,205.23	$ 1,134.00	
600-679 300		5						23,858.00	2,660.00	
		CURRENT				$ 220,733.96		$ 134,063.23	$ 3,794.00	$ 82,876.73
600-680 630	Institutional Improve Fund—Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-682 300	Dnr Publications—Natl Resources	000				$ 33,861.67				
600-682 300		00				22,307.88				

600-682 300		0								$ 31,195.09
600-682 300		3						$ 2,460.46	$ 22,514.00	
		CURRENT				$ 56,169.55		$ 2,460.46	$ 22,514.00	$ 31,195.09
600-685 615	State Voc Reimb Fund—Correction Dept Of	000				$ 218,450.91				
600-685 615		00				487,685.19				
600-685 615		0								$ 210,423.13
600-685 615		7						$ 495,712.97		
		CURRENT				$ 706,136.10		$ 495,712.97		$ 210,423.13
600-691 690	Vocational Ed Fund—Youth Center	000				$ 62.00				$ 62.00
		CURRENT				$ 62.00				$ 62.00
600-695 700	Reading Parent Project—Department Of Education	00				$ 29,667.00				
600-695 700		0								$ 13,905.86
600-695 700		1						$ 5,325.65		
600-695 700		3						435.49	$ 10,000.00	
		CURRENT				$ 29,667.00		$ 5,761.14	$ 10,000.00	$ 13,905.86
600-698 703	Veterans Education Unit—Priv Sch Accred Comm	000				$ 13,380.35				
600-698 703		00				23,447.84				
600-698 703		0								$ 1,456.14
600-698 703		2						$ 75.00		
600-698 703		3					$ 678.00	940.50		-262.50
600-698 703		4					1,050.00	1,053.23		-3.23
600-698 703		5						2,296.35		
600-698 703		7						27,958.65		
600-698 703		8						2,563.41		
600-698 703		9						2,478.64		
		CURRENT				$ 36,828.19	$ 1,728.00	$ 37,365.78		$ 1,190.41
600-699 700	Title I Program Audit—Department Of Education	3					$ 2,719.13			$ 2,719.13
600-699 700		7						$ 2,719.13		2,719.13
		CURRENT					$ 2,719.13	$ 2,719.13		
600-700 700	ProfLibrary	00				$ 19,050.00				
600-700 700		0								$ 8,934.45
600-700 700		2						$ 10,102.63		
600-700 700		3						12.92		
600-700 700		4					$ 225.00	5,753.67	$ 790.31	6,318.98
		CURRENT				$ 19,050.00	$ 225.00	$ 15,869.22	$ 790.31	$ 2,615.47
600-701 700	Adult Educ Dist—Department Of Education	00				$ 1,938,585.00				
600-701 700		7						$ 1,938,585.00		
		CURRENT				$ 1,938,585.00		$ 1,938,585.00		
600-702 700	Spec Fed Gr A/C 2—Department Of Education	000				$ 52,161.23				
600-702 700		00				162,384.56				
600-702 700		0								$ 180,358.87
600-702 700		2						$ 41.64		
600-702 700		3					$ 3,777.00	4,288.93	$ 14,749.84	15,261.77
600-702 700		4					6,733.51	1,698.02	6,733.51	1,698.02
600-702 700		5					51,734.44	108,146.00	79,449.24	135,860.80
600-702 700		7						34,145.28		
		CURRENT				$ 214,545.79	$ 62,244.95	$ 148,319.87	$ 100,932.59	$ 27,538.28
600-703 700	Spec Fed Gr A/C 3—Department Of Education	000				$ 6,618.53				$ 6,618.53
		CURRENT				$ 6,618.53				$ 6,618.53
600-704 700	Social Studies Grant—Department Of Education	000				$ 185.28				
600-704 700		00				100,000.00				
600-704 700		0								$ 32,400.08
600-704 700		1						$ 63,910.11		
600-704 700		2						105.35		
600-704 700		3						975.44		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-704 700		4						60.34		
600-704 700		7						973.28		
600-704 700		8						333.57		
600-704 700		9						1,427.11		
		CURRENT				$ 100,185.28		$ 67,785.20		$ 32,400.08
600-705 705	Fine Arts Fed Grant	000				$ 222,475.18				
600-705 705		00				807,980.03				
600-705 705		0								$ 471,092.85
600-705 705		1						$ 177,779.31		
600-705 705		2						9,360.00		
600-705 705		3					$ 3,124.14	13,862.87	$ 4,294.00	15,032.73
600-705 705		4						2,230.40		
600-705 705		5						2,061.46		
600-705 705		7						356,986.16		
600-705 705		8						4,433.19		
600-706 705		9						6,511.84		
		CURRENT				$ 1,030,455.21	$ 3,124.14	$ 573,225.23	$ 4,294.00	$ 456,060.12
600-706 705	Artists In Education – Fine Arts Comm	000				$ 23,136.34				
600-706 705		00				205,965.41				
600-706 705		0								$ 8,510.18
600-706 705		1						$ 4,000.00		
600-706 705		2						3,059.10		
600-706 705		3					$ 140.50	6,248.44		6,107.94
600-706 705		4						133.20		
600-706 705		7						211,504.31		
600-706 705		8						641.75		
600-706 705		9						1,253.21		
		CURRENT				$ 229,101.75	$ 140.50	$ 226,840.01		$ 2,402.24
600-707 700	E.C.I.A. Chapter Ii—Department Of Education	000				$ 4,728.98				
600-707 700		00				50,587,846.09				
600-707 700		7						$ 50,592,575.07		
		CURRENT				$ 50,592,575.07		$ 50,592,575.07		
600-708 700	Ecia Ch 2—Department Of Education	000				$ 9.79				
600-708 700		00				9,453,057.21				
600-708 700		0								$ 5,725.56
600-708 700		4						$ 1,353.24	$ 1,961.20	
600-708 700		5						2,575.00		
600-708 700		7						9,441,452.00		
		CURRENT				$ 9,453,067.00		$ 9,445,380.24	$ 1,961.20	$ 5,725.56
600-709 700	E.S.E.A. Migrant Proj—Department Of Education	00				$ 496,820.47				
600-709 700		0								$ 14,188.55
600-709 700		7						$ 482,631.92		
		CURRENT				$ 496,820.47		$ 482,631.92		$ 14,188.55
600-710 700	E.S.E.A. Title 6—Department Of Education	00				$ 25,020,398.00				
600-710 700		7						$ 25,020,398.00		
		CURRENT				$ 25,020,398.00		$ 25,020,398.00		
600-711 700	Test Non-Profes Person-Med Adm—Department Of Education	000				$ 8,999.33				
600-711 700		00				30,261.00	$ 150.00			
600-711 700		0								$ 6,770.48
600-711 700		1						$ 28,371.23		
600-711 700		2						1,430.44		
600-711 700		3						941.78		
600-711 700		4						128.27	$ 180.00	

600-711 700		7						292.50		
600-711 700		8						1,295.63		
		CURRENT				$ 39,260.33	$ 150.00	$ 32,459.85	$ 180.00	$ 6,770.48
600-712 700	Eesa Ch 2—Department Of Education	00				$ 1,273,056.62				
600-712 700		0								$ 156.62
600-712 700		3						$ 37,934.26	$ 158,292.74	
600-712 700		7						1,076,673.00		
		CURRENT				$ 1,273,056.62		$ 1,114,607.26	$ 158,292.74	$ 156.62
600-713 700	E.S.E.A Mental Dist—Department Of Education	00				$ 3,535,715.60				
600-713 700		0								$ 3,271.46
600-713 700		7						$ 3,532,444.14		
		CURRENT				$ 3,535,715.60		$ 3,532,444.14		$ 3,271.46
600-717 700	Instr. Mat'Ls Support—Department Of Education	000				$ 14.48				
600-717 700		3					$ 291.00	$ 291.00		
600-717 700		4						14.48		
		CURRENT				$ 14.48	$ 291.00	$ 305.48		
600-718 728	St. Adv. Council-Voc. Educ.—Indiana Council On Vocational	000				$ 22,991.90				
600-718 728		00				94,038.14				
600-718 728		0								$ 25,092.65
600-718 728		1						$ 77,466.31		
600-718 728		2						4,719.86		
600-718 728		3					$ 900.61	13,995.13	$ 778.88	13,873.40
600-718 728		4						907.90		
600-718 728		5					4,476.00	4,819.00		343.00
600-718 728		8						3,277.26		
600-718 728		9						5,566.06		
		CURRENT				$ 117,030.04	$ 5,376.61	$ 110,751.52	$ 778.88	$ 10,876.25
600-719 700	Project Instruct—Department Of Education	000				$ 2,365.31				
600-719 700		00				25,505.70				
600-719 700		0								$ 4,141.36
600-719 700		1						$ 18,758.49		
600-719 700		2						628.87		
600-719 700		3					$ 500.00	1,850.00		1,350.00
600-719 700		4					770.42	2,566.63		1,796.21
600-719 700		7						4,200.00		
600-719 700		8						142.29		
		CURRENT				$ 27,871.01	$ 1,270.42	$ 28,146.28		$ 995.15
600-720 700	Global Concerns—Department Of Education	000				$ 999.68				
600-720 700		3						$ 999.68		
		CURRENT				$ 999.68		$ 999.68		
600-722 700	Alcohol Awareness—Department Of Education	000				$ 7,858.79				
600-722 700		7						$ 7,858.79		
		CURRENT				$ 7,858.79		$ 7,858.79		
600-723 725	Vr-Unrestricted Donations—Rehab Service Board	000				$ 14,322.79				
600-723 725		00				1,190.00	$ 97.64			
600-723 725		0								$ 1,289.93
600-723 725		7						$ 14,320.50		
		CURRENT				$ 15,512.79	$ 97.64	$ 14,320.50		$ 1,289.93
600-724 725	Local Projects—Rehab Service Board	000				$ 76,096.97				
600-724 725		00				5,754,070.33	$ 4,577.00			
600-724 725		0								$ 91,004.72
600-724 725		4							$ 1,800.00	
600-724 725		7						$ 5,741,939.58		
		CURRENT				$ 5,830,167.30	$ 4,577.00	$ 5,741,939.58	$ 1,800.00	$ 91,004.72
600-725 728	**IndirectShared**	00				$ 600,000.00	$ 200,000.00			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-725 725		0								$ 369,905 30
600-725 725		2						$ 1,467 75		
600-725 725		3						129,616 96	$ 39,709 46	
600-725 725		4						32,595 34	20,557 40	
600-725 725		5						104,091 10	96,980 81	
600-725 725		8						1,260 00		
600-725 725		9						3,815 88		
		CURRENT				$ 600,000 00	$ 200,000 00	$ 272,847 03	$ 157,247 67	$ 369,905 30
600-726 630	Vocat Agriculture Mech—Reformatory	000				$ 179 97				$ 179 97
		CURRENT				$ 179 97				$ 179 97
600-727 700	Ind Humanities Project—Department Of Education	000				$ 322 60				
600-727 700		3						$ 322 60		
		CURRENT				$ 322 60		$ 322 60		
600-730 730	Darrach Geneology Fund	000				$ 2,039 97				
600-730 730		0								$ 918 51
600-730 730		1						$ 1,121 46		
		CURRENT				$ 2,039 97		$ 1,121 46		$ 918 51
600-732 730	State Library Publications Fd—Library	000				$ 17,602 35				
600-732 730		00				8,873 80				
600-732 730		0								$ 12,161 61
600-732 730		1						$ 1,930 84		
600-732 730		3						1,194 70	$ 9,310 00	
600-732 730		4						1,784 00	95 00	
600-732 730		5					$ 1,631 25	4,553 69		2,922 44
		CURRENT				$ 26,476 15	$ 1,631 25	$ 9,463 23	$ 9,405 00	$ 9,239 17
600-733 730	Library Historical Dept Fund—Library	000				$ 5,019 76				
600-733 730		00				6,735 67				$ 11,755 43
		CURRENT				$ 11,755 43				$ 11,755 43
600-734 730	On-Line Catalog Circulation Sy—Library	000				$ 3,211 43				
600-734 739		0								$ 2,010 59
600-734 730		3					$ 4,776 00	$ 4,484 14		291 86
600-734 730		4						1,200 84		
600-734 730		5					78,345 04	36,731 13	$ 41,613 91	
		CURRENT				$ 3,211 43	$ 83,121 04	$ 42,416 11	$ 41,613 91	$ 2,302 45
600-735 700	Motorcycle Safety—Department Of Education	000				$ 42,417 10				
600-735 700		0								$ 33,826 15
600-735 700		1						$ 8,144 90		
600-735 700		2						311 55		
600-735 700		3					$ 1,200 00			1,200 00
600-735 700		8						134 50		
		CURRENT				$ 42,417 10	$ 1,200 00	$ 8,590 95		$ 35,026 15
600-736 705	Folk Arts—Fine Arts Comm	000				$ 4,345 44				
600-736 705		00				6,734 45				
600-736 705		1						$ 5,331 80		
600-736 705		2						1,582 31		
600-736 705		3						1,404 98		
600-736 705		4						1,299 56		
600-736 705		8						1,461 24		
		CURRENT				$ 11,079 89		$ 11,079 89		

600-737 735	Donations-Indiana History Day—Hist Bureau	000				$ 2,785.49				
600-737 735		00				7,736.41				
600-737 735		0								$ 4,184.48
600-737 735		3						$ 1,846.17	$ 2,554.30	
600-737 735		4						219.00		
600-737 735		7						634.00		
600-737 735		9						1,083.95		
		CURRENT				$ 10,521.90		$ 3,783.12	$ 2,554.30	$ 4,184.48
600-740 700	Gifted Min Ga—Department Of Education	000				$ 5,000.00				
600-740 700		00				35,300.00				
600-740 700		0								$ 4,434.94
600-740 700		1						$ 5,735.06		
600-740 700		7						30,130.00		
		CURRENT				$ 40,300.00		$ 35,865.06		$ 4,434.94
600-741 700	Adult Ed Staff Development—Department Of Education	000				$ 4,280.95				
600-741 700		00				72,793.77	$ 2,400.00			
600-741 700		0								$ 2,226.01
600-741 700		1						$ 59,158.58		
600-741 700		2						2,709.79		
600-741 700		3						10,464.44		
600-741 700		4					389.00	607.93		218.93
600-741 700		8						581.78		
600-741 700		9						4,334.12		
		CURRENT				$ 77,074.72	$ 2,789.00	$ 77,856.64		$ 2,007.08
600-742 700	Project Prime Time—Department Of Education	000				$ 192,791.18				
600-742 700		00				17,500.00				
600-742 700		0								$ 1,923.22
600-742 700		3					$ 2,439.43	$ 99.10		2,340.33
600-742 700		4					389.20	806.31		417.11
600-742 700		5						2,728.25		
600-742 700		7						209,486.15		
		CURRENT				$ 210,291.18	$ 2,828.63	$ 213,119.81		
600-743 700	Traffic Safety Grant—Department Of Education	000				$ 14.77				$ 14.77
		CURRENT				$ 14.77				$ 14.77
600-744 722	Shvte Industrial Training—Vocational Tech Bd	000				$ 44,019.38				$ 44,019.38
		CURRENT				$ 44,019.38				$ 44,019.38
600-748 700	Spec Prog For Blind—Department Of Education	000				$ 100,099.61				
600-748 700		00				117,615.30				
600-748 700		0								$ 100,099.61
600-748 700		7						$ 117,615.30		
		CURRENT				$ 217,714.91		$ 117,615.30		$ 100,099.61
600-749 700	Instructional Tv—Department Of Education	000				$ 4,223.75				
600-749 700		00				1,982.20				
600-749 700		0								$ 2,205.95
600-749 700		4						$ 4,000.00		
		CURRENT				$ 6,205.95		$ 4,000.00		$ 2,205.95
600-751 090	Community Serv Sales Tax Refun—Revenue Dept	000				$ 5,012,054.44				
600-751 090		00				45,986,226.59	$ 437,756.35			
600-751 090		0								$ 4,490,508.80
600-751 090		7						$ 45,026,924.60		
		CURRENT				$ 40,974,172.15	$ 437,756.35	$ 45,026,924.60		$ 4,490,508.80
600-754 715	St. Student Incentive Grant—Student Assistance Com	000				$ 133.74				
600-754 715		00				1,518,922.00				
600-754 715		0								$ 133.74
600-754 715		7						$ 1,518,922.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 1,519,055.74		$ 1,518,922.00		$ 133.74
600-755 700	Demo Tot Infusion Career Educ —Department Of Education	00				$ 2,386.00				
600-755 700		3						$ 2,386.00		
		CURRENT				$ 2,386.00		$ 2,386.00		
600-756 700	Indirect Costs Suspense—Department Of Education	000				$ 70,648.90				
600-756 700		00				58,365.00				
600-756 700		0								$ 74,098.31
600-756 700		7						$ 54,915.59		
		CURRENT				$ 129,013.90		$ 54,915.59		$ 74,098.31
600-758 700	Spec Ed Presv-Insv—Department Of Education	000				$ 887.43				
600-758 700		00				2,360.19				
600-758 700		0								$ 1,392.28
600-758 700		1						$ 1,625.40		
600-758 700		3						224.21		
600-758 700		4						5.73		
		CURRENT				$ 3,247.62		$ 1,855.34		$ 1,392.28
600-759 700	Traffic Safety Materials—Department Of Education	000				$ 18,059.62				
600-759 700		0								$ 12,817.52
600-759 700		7						$ 5,242.10		
		CURRENT				$ 18,059.62		$ 5,242.10		$ 12,817.52
600-762 700	Energy Grant—Department Of Education	000				$ 14,553.78				
600-762 700		00				153,743.35				
600-762 700		0								$ 117,141.50
600-762 700		1						$ 45,585.71		
600-762 700		2						2,761.74		
600-762 700		3					$ 340.16	22,646.76	$ 50,991.48	73,298.08
600-762 700		4						213.53		
600-762 700		7						340.16		
600-762 700		8						1,323.39		
600-762 700		9						991.10		
		CURRENT				$ 168,297.13	$ 340.16	$ 73,802.39	$ 50,991.48	$ 43,843.42
600-763 560	Consumer/Economic Education Gr—Deaf School For The	000				$ 614.00				$ 614.00
		CURRENT				$ 614.00				$ 614.00
600-765 465	Chapel Bldg Donations—Ft Wayne Hosp	000				$ 2,153.57				$ 2,153.57
		CURRENT				$ 2,153.57				$ 2,153.57
600-767 700	Spec Ed Plmg—Department Of Education	600				$ 636.09				
600-767 700		00				97,806.40				
600-767 700		0								$ 1,152.60
600-767 700		1						$ 2,002.62		
600-767 700		3						526.85		
600-767 700		7						93,877.00		
600-767 700		8						571.10		
600-767 700		9						312.32		
		CURRENT				$ 98,442.49		$ 97,289.89		$ 1,152.60
600-769 700	Project Iris—Department Of Education	000				$ 3,034.49				
600-769 700		1						$ 2,400.88		
600-769 700		3						44.51		
600-769 700		4						13.12		

600-769 700		8						575.98		
		CURRENT				$ 3,034.49		$ 3,034.49		
600-770 722	Special Vocat Ed—Vocational Tech Bd	000				$ 826,901.06				
600-770 722		00				21,610,526.21				
600-770 722		0								$ 1,820,690.26
600-770 722		1						$ 1,873.08		
600-770 722		3					$ 3,828.67	8,280.70	$ 8,566.47	13,018.50
600-770 722		7						20,614,863.93		
		CURRENT				$ 22,437,427.27	$ 3,828.67	$ 20,625,017.71	$ 8,566.47	$ 1,807,671.76
600-772 700	Migrant Interstate Parent—Department Of Education	000				$ 1,528.71				
600-772 700		00				21,360.00				
600-772 700		0								$ 1,173.76
600-772 700		1						$ 8,796.48		
600-772 700		2						410.27		
600-772 700		3						474.43	$ 10,000.00	
600-772 700		4						98.91		
600-772 700		8						1,367.00		
600-772 700		9						567.86		
		CURRENT				$ 22,888.71		$ 11,714.95	$ 10,000.00	$ 1,173.76
600-775 700	Title 9 Sex Equity Grant—Department Of Education	000				$ 2,980.74				
600-775 700		00				93,600.00	$ 3,600.00			
600-775 700		0								$ 6,707.37
600-775 700		1						$ 67,786.17		
600-775 700		2						3,406.51		
600-775 700		3						4,256.65	$ 7,780.00	
600-775 700		4						1,021.40	2,719.46	
600-775 700		8						4,007.82		
600-775 700		9						2,495.36		
		CURRENT				$ 96,580.74	$ 3,600.00	$ 82,973.91	$ 10,499.46	$ 6,707.37
600-776 029	Mod Rehab—Housing Assistance Program	000				$ 14,836.56				
600-776 029		0								$ 498.00
600-776 029		3					$ 498.00			498.00
600-776 029		7						$ 15,334.56		
		CURRENT				$ 14,836.56	$ 498.00	$ 15,334.56		
600-779 497	Home Energy Conservation Audit—In Dept On Aging And Community	000				$ 396.00				$ 396.00
		CURRENT				$ 396.00				$ 396.00
600-800 080	Field Examiner'S Training Boa—Accounts Board	000				$ 1,599.86				$ 1,599.86
		CURRENT				$ 1,599.86				$ 1,599.86
600-801 800	Land Acq. Cash Bonds—Highway Dept	000				$ 3,500.00				
600-801 800		00				83,100.00				
600-801 800		0								$ 63,000.00
600-801 800		7						$ 23,600.00		
		CURRENT				$ 86,600.00		$ 23,600.00		$ 63,000.00
600-802 050	Monies In Lieu Of Taxes—Auditor Of State	000				$ 39.63				$ 39.63
		CURRENT				$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds—Revenue Dept	000				$ 703,152.53				
600-803 090		00				71,351.23				
600-803 090		0								$ 281,868.74
600-803 090		7						$ 492,635.02		
		CURRENT				$ 774,503.76		$ 492,635.02		$ 281,868.74
600-804 420	Macomber Murray Research—Central St Hospital	000				$ 22,334.95				
600-804 420		00				46,556.23				
600-804 420		0								$ 31.08
600-804 420		7						$ 68,860.10		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 68,891.18		$ 68,860.10		$ 31.08
600-805 050	U S Forrest Reserve—Auditor Of State	00				$ 207,478.81				
600-805 050		7						$ 207,478.81		
		CURRENT				$ 207,478.81		$ 207,478.81		
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 12,123.26				
600-806 050		00				283,422.46	$ 91.00			
600-806 050		0					56.00			$ 22,161.98
600-806 050		7						$ 273,531.64		
		CURRENT				$ 295,545.72	$ 147.00	$ 273,531.64		$ 22,161.08
600-809 050	State Dog Fund—Auditor Of State	000				$ 280,677.25				
600-809 050		00				237,225.35				
600-809 050		0								$ 258,451.59
600-809 050		2						$ 380.01		
600-809 050		4						17,732.00		
600-809 050		7						218,959.00	$ 22,380.00	
		CURRENT				$ 517,902.60		$ 237,071.01	$ 22,380.00	$ 258,451.59
600-810 100	Diversion Investigation Unit—State Police	000				$ 18,569.31				
600-810 100		00				7,745.86				$ 26,315.17
		CURRENT				$ 26,315.17				$ 26,315.17
600-811 100	Arson Investigation State Grnt—State Police	000				$ 31,750.00				
600-811 100		00				6,092.02				$ 37,842.02
600-811 100		5					$ 8,250.00	$ 8,250.00		
		CURRENT				$ 37,842.02	$ 8,250.00	$ 8,250.00		$ 37,842.02
600-812 260	Livestock Export Facility Adm—Commerce Dept	000				$ 116.70				
600-812 260		00				3,411.15				
600-812 260		0								$ 242.78
600-812 260		3						$ 3,285.07		
		CURRENT				$ 3,527.85		$ 3,285.07		$ 242.78
600-815 497	Urban Mass Trans Auth—In Dept On Aging And Community	000				$ 5,789.90				$ 5,789.90
		CURRENT				$ 5,789.90				$ 5,789.90
600-820 497	Advocacy Assistance Program—In Dept On Aging And Community	000				$ 22,661.37				
600-820 497		00				117,692.50				
600-820 497		0								$ 6,209.97
600-820 497		1						$ 67,866.12		
600-820 497		2						3,158.06		
600-820 497		3						2,775.27		
600-820 497		4						1,031.25		
600-820 497		7						54,302.23		
600-820 497		8						3,191.04		
600-820 497		9						1,819.93		
		CURRENT				$ 140,353.87		$ 134,143.90		$ 6,209.97
600-821 300	Reclamation Cash Bonds—Natl Resources	000				$ 105,336.75				
600-821 300		00				108,436.94				
600-821 300		0								$ 197,870.44
600-821 300		7						$ 15,903.25		
		CURRENT				$ 213,773.69		$ 15,903.25		$ 197,870.44

600-823 300	Oil/Gas Cash Bonds—Natl Resources	000				$ 107,736.10				
600-823 300		00				180,122.09				
600-823 300		0								$ 204,620.79
600-823 300		3						$ 3,454.00	$ 6,783.40	
600-823 300		7						73,000.00		
		CURRENT				$ 287,858.19		$ 76,454.00	$ 6,783.40	$ 204,620.79
600-830 430	Madison State Humanties Grant—Madison Hosp	000				$ 1,535.20				
600-830 430		1						$ 1,535.20		
		CURRENT				$ 1,535.20		$ 1,535.20		
600-840 110	State Armory—Adjutant General	000				$ 1,439.00				
600-840 110		00				27,500.00				$ 28,939.00
		CURRENT				$ 28,939.00				$ 28,939.00
600-841 110	Court Martial Fines—Adjutant General	000				$ 2,692.07				
600-841 110		00				4,648.78				
600-841 110		0								$ 7,240.85
600-841 110		4						$ 100.00		
		CURRENT				$ 7,340.85		$ 100.00		$ 7,240.85
600-851 235	Safety Responsibility—Motor Vehicles Bur	000				$ 514,748.35				
600-851 235		00				307,585.53	$ 600.00			
600-851 235		0								$ 528,577.89
600-851 235		7						$ 294,355.99		
		CURRENT				$ 822,333.88	$ 600.00	$ 294,355.99		$ 528,577.89
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 4,172,213.72				
600-855 230		00				5,973,500.37	$ 50.00			
600-855 230		0								$ 3,736,361.32
600-855 230		7						$ 6,409,402.77		
		CURRENT				$ 10,145,714.09	$ 50.00	$ 6,409,402.77		$ 3,736,361.32
600-858 801	Aircraft License Excise Tax—Dept Of Transportation	000				$ 113,346.58				
600-858 801		00				477,742.76	$ 5.00			
600-858 801		0								$ 62,233.02
600-858 801		7						$ 528,861.32		
		CURRENT				$ 591,089.34	$ 5.00	$ 528,861.32		$ 62,233.02
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 4,409.70				
600-860 735		00				60,184.77				
600-860 735		0								$ 260.27
600-860 735		4						$ 79.20		
600-860 735		7						64,255.00		
		CURRENT				$ 64,594.47		$ 64,334.20		$ 260.27
600-878 878	State Fair Board	000				$ 421,572.42				
600-878 878		00				1,081,583.41				
600-878 878		0								$ 380,847.83
600-878 878		7						$ 1,122,308.00		
		CURRENT				$ 1,503,155.83		$ 1,122,308.00		$ 380,847.83
600-882 760	Morrell Nelson Fund—Purdue University	00				$ 50,000.00				
600-882 760		7						$ 50,000.00		
		CURRENT				$ 50,000.00		$ 50,000.00		
600-883 410	Dd Planning—Mental Health Dept	000				$ 9,702.31				
600-883 410		00				255,300.00				
600-883 410		0								$ 156,477.80
600-883 410		1						$ 76,454.40		
600-883 410		2						7,374.00		
600-883 410		3					$ 19,639.93	124,217.16	$ 13,236.31	117,813.54
600-883 410		4						1,425.21		
600-883 410		5						1,630.10	5,877.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-883 410		7						6,300.00		
600-883 410		8						5,170.94		
600-883 410		9						4,292.86		
		CURRENT				$ 265,002.31	$ 19,639.93	$ 226,864.67	$ 19,113.31	$ 38,664.26
600-900 220	Second Injury Fund - Industrial Board	000				$ 648,697.66				
600-900 220		00				619,413.72				
600-900 220		0								$ 741,492.20
600-900 220		1						$ 526,619.18		
		CURRENT				$ 1,268,111.38		$ 526,619.18		$ 741,492.20
600-921 050	Federal Tax Clear Acct—Auditor Of State	00				$ 81,895,459.32				
600-921 050		0								$ 499.79
600-921 050		7						$ 81,894,959.53		
		CURRENT				$ 81,895,459.32		$ 81,894,959.53		$ 499.79
600-923 050	Indiana Tax Clear Acct—Auditor Of State	00				$ 16,488,296.80				
600-923 050		7						$ 16,488,296.80		
		CURRENT				$ 16,488,296.80		$ 16,488,296.80		
600-924 050	Co Adj Gross Income Tax 1973—Auditor Of State	00				$ 1,181,436.14				
600-924 050		7						$ 1,181,436.14		
		CURRENT				$ 1,181,436.14		$ 1,181,436.14		
600-925 050	County Option Income Tax 1984—Auditor Of State	00				$ 600,040.79				
600-925 050		7						$ 600,040.79		
		CURRENT				$ 600,040.79		$ 600,040.79		
600-936 050	Child Support/Federal Levy—Auditor Of State	00				$ 678,654.59				
600-936 050		7						$ 678,654.59		
		CURRENT				$ 678,654.59		$ 678,654.59		
600-937 050	Delinquent Prop Tax 6-1.1-22—Auditor Of State	00				$ 50,067.20				
600-937 050		7						$ 50,067.20		
		CURRENT				$ 50,067.20		$ 50,067.20		
600-940 050	Garnishment Clearing Acct—Auditor Of State	00				$ 774,693.61				
600-940 050		7						$ 774,693.61		
		CURRENT				$ 774,693.61		$ 774,693.61		
600-941 050	Tax Shelt Ann Clearing Acct—Auditor Of State	000				$ 13,052.72				
600-941 050		00				475,432.43				
600-941 050		0								$ 12,722.41
600-941 050		7						$ 475,762.74		
		CURRENT				$ 488,485.15		$ 475,762.74		$ 12,722.41
600-942 070	Blue Cross/Blue Shield Ins—State Department Personnel	000				$ 15,435,842.01				
600-942 070		00				35,805,633.58	$ 264.60			
600-942 070		0								$ 20,319,146.51
600-942 070		7						$ 30,922,064.48		
		CURRENT				$ 51,241,475.59	$ 264.60	$ 30,922,064.48		$ 20,319,146.51

600-943 050	Police Health Ins Clear Acct – Auditor Of State	000				$ 291,733.70				
600-943 050		00				3,870,851.11				
600-943 050		0								$ 149,707.33
600-943 050		7						$ 4,012,877.48		
		CURRENT				$ 4,162,584.81		$ 4,012,877.48		$ 149,707.33
600-944 050	Accident Ins Clear Acct—Auditor Of State	000				$ 29,302.80				
600-944 050		00				581,168.63				
600-944 050		0								$ 10,806.83
600-944 050		7						$ 599,664.60		
		CURRENT				$ 610,471.43		$ 599,664.60		$ 10,806.83
600-945 050	Police Loan Clear Acct—Auditor Of State	000				$ 62,272.81				
600-945 050		00				1,697,121.53				
600-945 050		0								$ 67,869.39
600-945 050		7						$ 1,691,524.95		
		CURRENT				$ 1,759,394.34		$ 1,691,524.95		$ 67,869.39
600-946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 33,022.27				
600-946 050		00				955,501.83				
600-946 050		0								$ 43,199.54
600-946 050		7						$ 945,324.56		
		CURRENT				$ 988,524.10		$ 945,324.56		$ 43,199.54
600-947 050	Police L I Clear Acct—Auditor Of State	000				$ 13,408.43				
600-947 050		00				351,807.84				
600-947 050		0								$ 13,603.42
600-947 050		7						$ 351,612.85		
		CURRENT				$ 365,216.27		$ 351,612.85		$ 13,603.42
600-948 050	Union Dues Clear Acct—Auditor Of State	000				$ 14,790.29				
600-948 050		00				310,127.12				
600-948 050		0								$ 2,805.75
600-948 050		7						$ 322,111.66		
		CURRENT				$ 324,917.41		$ 322,111.66		$ 2,805.75
600-949 050	United Fund Clear Acct—Auditor Of State	000				$ 9,552.48				
600-949 050		00				174,073.89				
600-949 050		0								$ 5,222.19
600-949 050		7						$ 178,404.18		
		CURRENT				$ 183,626.37		$ 178,404.18		$ 5,222.19
600-950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	000				$ 5,560.00				
600-950 050		00				307,530.00				
600-950 050		0								$ 7,155.00
600-950 050		7						$ 305,935.00		
		CURRENT				$ 313,090.00		$ 305,935.00		$ 7,155.00
600-951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ 2,429.16				
600-951 050		00				29,438.52				
600-951 050		0								$ 1,107.72
600-951 050		7						$ 30,759.96		
		CURRENT				$ 31,867.68		$ 30,759.96		$ 1,107.72
600-952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 222,234.33				
600-952 050		00				3,631,872.56				
600-952 050		0								$ 92,744.22
600-952 050		7						$ 3,761,362.67		
		CURRENT				$ 3,854,106.89		$ 3,761,362.67		$ 92,744.22
600-953 050	Revenue Dept. Insurance—Auditor Of State	000				$ 29.78				
600-953 050		00				175.86				
600-953 050		7						$ 205.64		
		CURRENT				$ 205.64		$ 205.64		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-954 050	Teachers Union Dues—Auditor Of State	000				$ 1,905.58				
600-954 050		00				40,586.18				
600-954 050		0								$ 871.45
600 954 050		7						$ 41,620.31		
		CURRENT				$ 42,491.76		$ 41,620.31		$ 871.45
600-955 050	Nurses Union Dues—Auditor Of State	000				$ 293.01				
600-955 050		00				8,121.19				
600-955 050		7						$ 8,414.20		
		CURRENT				$ 8,414.20		$ 8,414.20		
600-956 070	Key Health Plan—State Department Personnel	000				$ 100,217.15				
500-956 070		00				2,537,780.56	$ 234.08			
600-956 070		0								$ 194,658.26
600-956 070		7						$ 2,443,573.53		
		CURRENT				$ 2,637,997.71	$ 234.08	$ 2,443,573.53		$ 194,658.26
600-957 050	Credit Union—Auditor Of State	00				$ 20,960,158.81				
600-957 050		7						$ 20,960,158.81		
		CURRENT				$ 20,960,158.81		$ 20,960,158.81		
600 958 050	St Police Metro Ins—Auditor Of State	000				$ 7,677.60				
600 958 050		00				122,670.55				
600 958 050		0								$ 4,775.66
600 958 050		7						$ 125,572.49		
		CURRENT				$ 130,348.15		$ 125,572.49		$ 4,775.66
600-961 070	Metro Health Plan—State Department Personnel	000				$ 336,170.90				
600-961 070		00				5,410,359.55				
600-961 070		0								$ 370,176.36
600-961 070		7						$ 5,376,354.09		
		CURRENT				$ 5,746,530.45		$ 5,376,354.09		$ 370,176.36
600-962 050	Teamsters Local 414—Auditor Of State	060				$ 7,360.00				
600-962 050		00				142,515.00				
600-962 050		0								$ 1,135.00
600-962 050		7						$ 148,740.00		
		CURRENT				$ 149,875.00		$ 148,740.00		$ 1,135.00
600-963 050	Peoples Qual Comm—Auditor Of State	000				$ 70.25				
600-963 050		00				2,707.50				
600-963 050		0								$ 19.55
600-963 050		7						$ 2,758.20		
		CURRENT				$ 2,777.75		$ 2,758.20		$ 19.55
600-964 050	Political Contribution—Auditor Of State	000				$ 11,895.89				
600-964 050		00				350,467.39				
600-964 050		0								$ 11,363.08
600-964 050		7						$ 351,000.20		
		CURRENT				$ 362,363.28		$ 351,900.20		$ 11,363.08
600-965 050	National Health—Auditor Of State	000				$ 847.79				
600-965 050		00				17,004.06				
600-965 050		0								$ 501.64

600-965 050		7						$ 17,350.21		
		CURRENT				$ 17,851.85		$ 17,350.21		$ 501.64
600-967 050	United Way—Auditor Of State	000				$ 3,624.49				
600-967 050		00				91,596.63				
600-967 050		0								$ 2,199.11
600-967 050		7						$ 93,022.01		
		CURRENT				$ 95,221.12		$ 93,022.01		$ 2,199.11
600-968 050	International Health—Auditor Of State	000				$ 272.40				
600-968 050		00				5,316.36				
600-968 050		0								$ 162.40
600-968 050		7						$ 5,426.36		
		CURRENT				$ 5,588.76		$ 5,426.36		$ 162.40
600-969 050	Deferred Compensation—Auditor Of State	00				$ 11,278,410.65				
600-969 050		7						$ 11,278,410.65		
		CURRENT				$ 11,278,410.65		$ 11,278,410.65		
600-970 050	Conn General Medical—Auditor Of State	000				$ 44,371.40				
600-970 050		00				583,351.89				
600-970 050		0								$ 22,558.73
600-970 050		7						$ 605,164.56		
		CURRENT				$ 627,723.29		$ 605,164.56		$ 22,558.73
600-971 070	Summit Health Plan—State Department Personnel	000				$ 45,838.87				
600-971 070		00				1,003,838.57				
600-971 070		0								$ 47,174.16
600-971 070		7						$ 1,002,503.28		
		CURRENT				$ 1,049,677.44		$ 1,002,503.28		$ 47,174.16
600-972 070	Maxicare Health Insurance—State Department Personnel	000				$ 658,335.74				
600-972 070		00				8,397,014.45	$ 30.52			
600-972 070		0								$ 539,858.05
600-972 070		7						$ 8,515,522.66		
		CURRENT				$ 9,055,350.19	$ 30.52	$ 8,515,522.66		$ 539,858.05
600-973 070	Health America Hmo—State Department Personnel	000				$ 10,119.02				
600-973 070		00				284,863.17				
600-973 070		0								$ 20,125.32
600-973 070		7						$ 274,856.87		
		CURRENT				$ 294,982.19		$ 274,856.87		$ 20,125.32
600-974 050	State Police Alliance—Auditor Of State	000				$ 861.00				
600-974 050		00				13,548.00				
600-974 050		0								$ 590.00
600-974 050		7						$ 13,819.00		
		CURRENT				$ 14,409.00		$ 13,819.00		$ 590.00
600-975 070	C N A Ins. Agreement Clearing—State Department Personnel	000				$ 2,517,864.82				
600-975 070		00				6,004.37				
600-975 070		0								$ 2,456,213.72
600-975 070		7						$ 67,655.47		
		CURRENT				$ 2,523,869.19		$ 67,655.47		$ 2,456,213.72
600-980 050	Amer Fam Cancer Ins—Auditor Of State	00				$ 77,682.90				
600-980 050		0								$ 4,647.50
600-980 050		7						$ 73,035.40		
		CURRENT				$ 77,682.90		$ 73,035.40		$ 4,647.50
600-994 260	Telecommunications Planning—Commerce Dept	00				$ 372,250.00				
600-994 260		0								$ 372,239.31
600-994 260		2						$ 10.69		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-994 260		3					$ 78,239.55	295,724.38	$ 84,573.21	-302,058.04
		CURRENT				$ 372,250.00	$ 78,239.55	$ 295,735.07	$ 84,573.21	$ 70,181.27
	TOTAL OF FUND 600	CURRENT				$ 957,465,162.63	$ 1,282,164.11	$ 907,742,633.95	$ 1,805,479.64	$ 49,199,213.15
601-080 037	Ceta Control 1980—Ind Office Of Occupational Dev	000				$ 6,412.14				
601-080 037		00				3,678.50				$ 10,090.64
601-080 037		2					$ 349.74		$ 349.74	
601-080 037		3					4,374.66		4,374.66	
		CURRENT				$ 10,090.64	$ 4,724.40		$ 4,724.40	$ 10,090.64
601-090 037	Program Income—Ind Office Of Occupational Dev	000				$ 124,223.14				
601-090 037		00				10,332.00				$ 134,555.14
		CURRENT				$ 134,555.14				$ 134,555.14
601-259 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 800.59				$ 800.59
		CURRENT				$ 800.59				$ 800.59
601-263 260	Business Development—Commerce Dept	000				$ 939.86				
601-263 260		7						$ 939.86		
		CURRENT				$ 939.86		$ 939.86		
601-264 260	Ceta Vi Special Projects Prog—Commerce Dept	000				$ 32.41				
601-264 260		7						$ 32.41		
		CURRENT				$ 32.41		$ 32.41		
601-265 260	Neighborhood Asst. Program—Commerce Dept	000				$ .33				
601-265 260		7						$ .33		
		CURRENT				$ .33		$ .33		
601-303 037	E.T.A. Migrant Workers—Ind Office Of Occupational Dev	000				$ 92,513.11				$ 92,513.11
601-303 037		3					$ 2,038.27		$ 2,038.27	
		CURRENT				$ 92,513.11	$ 2,038.27		$ 2,038.27	$ 92,513.11
601-701 700	C.E.T.A. Title One—Department Of Education	000				$ 1,381.38				$ 1,381.38
		CURRENT				$ 1,381.38				$ 1,381.38
601-722 722	Voc Ed Trg Empl-Admin	000				$ 7,494.62				
601-722 722		00				390,000.00				
601-722 722		0								$ 59,284.68
601-722 722		1						$ 280,765.02		
601-722 722		2						14,226.15		
601-722 722		3					$ 5,850.08	39,989.46	$ 628.00	34,767.38
601-722 722		4						2,015.11		
601-722 722		5						3,410.00	194.00	
601-722 722		7						13,943.64		
601-722 722		8						20,315.78		
601-722 722		9						3,340.24		
		CURRENT				$ 397,494.62	$ 5,850.08	$ 378,005.40	$ 822.00	$ 24,517.30
601-723 722	Voc Ed Trg Empl-Distrib—Vocational Tech Bd	000				$ 391,492.08				
601-723 722		00				5,566,635.40				

601-723 722		0								$ 1,757,679.08
601-723 722		7						$ 4,200,305.40		
601-723 722		9						143.00		
		CURRENT				$ 5,958,127.48		$ 4,200,448.40		$ 1,757,679.08
601-980 700	Ceta Imdc 79001—Department Of Education	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
601-985 728	1980 Adv. Council Workshop—Indiana Council On Vocational	000				$ 437.18				$ 437.18
		CURRENT				$ 437.18				$ 437.18
	TOTAL OF FUND 601	CURRENT				$ 6,596,380.15	$ 12,612.75	$ 4,579,426.40	$ 7,584.67	$ 2,021,981.83
602-200 210	Patients Comp Fund-Non Budget—Insurance Dept	000				$ 940,466.03	$ 177,148.00			
602-200 210		00				41,091,633.93	184,638.52			
602-200 210		0					114,531.57			$ 2,236,405.51
602-200 210		7						$ 39,688,653.40		
		CURRENT				$ 42,032,099.96	$ 107,041.05	$ 39,688,653.40		$ 2,236,405.51
602-210 210	Patients Comp Fund-Operating	1	$ 112,464.00	$ 9,710.00	$ 5,697.00	$ 116,477.00		$ 116,476.66		$ 34
602-210 210		2	64,684.00	9,710.00	25,417.00	6,035.00		5,962.45		72.55
602-210 210		3				3,940.00		3,359.12	$ 152.46	428.42
602-210 210		31					$ 176.04	144.00		32.04
602-210 210		4				17,352.00		16,079.96		1,272.04
602-210 210		5				282.00		243.00		39.00
602-210 210		51					28,811.00	28,471.00	340.00	
602-210 210		7				1,854.00		1,854.00		
602-210 210		8				94.00		43.96		50.04
602-210 210		*		31,114.00	31,114.00		1,862.39			1,862.39
602-210 210		*1					32.04			32.04
		CURRENT	$ 177,148.00	$ 31,114.00		$ 146,034.00	$ 1,862.39	$ 144,019.15	$ 152.46	
		PRIOR					28,955.00	28,615.00	340.00	
		TOTAL	$ 177,148.00	$ 31,114.00		$ 146,034.00	$ 27,092.61	$ 172,634.15	$ 492.46	
	TOTAL OF FUND 602	CURRENT	$ 177,148.00	$ 31,114.00		$ 42,178,133.96	$ 108,903.44	$ 39,832,672.55	$ 152.46	$ 2,236,405.51
		PRIOR					28,955.00	28,615.00	340.00	
		TOTAL	$ 177,148.00	$ 31,114.00		$ 42,178,133.96	$ 79,948.44	$ 39,861,287.55	$ 492.46	$ 2,236,405.51
603-050 050	Jennings/Vermillion Co. Escrow	000				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 603	CURRENT				$ 1,890,013.06				$ 1,890,013.06
604-038 038	Standardbred Horse Fund	000				$ 137,105.48				
604-038 038		00				305,621.00				
604-038 038		0								$ 176,352.24
604-038 038		1						$ 977.50		
604-038 038		2						97.50		
604-038 038		3						2,012.92		
604-038 038		4						76.84		
604-038 038		7						263,209.48		
		CURRENT				$ 442,726.48		$ 266,374.24		$ 176,352.24
	TOTAL OF FUND 604	CURRENT				$ 442,726.48		$ 266,374.24		$ 176,352.24
605-055 050	Po 83751594 Escrow—Auditor Of State	00				$ 7,492.60				
605-055 050		7						$ 7,492.60		
		CURRENT				$ 7,492.60		$ 7,492.60		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-066 050	Po 84750401 Escrow—Auditor Of State	00				$ 3,216.40				
605-066 050		7						$ 3,216.40		
		CURRENT				$ 3,216.40		$ 3,216.40		
605-068 050	Po 84750321 Escrow—Auditor Of State	00				$ 1,195.00				
605-068 050		7						$ 1,195.00		
		CURRENT				$ 1,195.00		$ 1,195.00		
605-070 050	Po 84750400 Escrow—Auditor Of State	00				$ 2,013.10				
605-070 050		7						$ 2,013.10		
		CURRENT				$ 2,013.10		$ 2,013.10		
605-071 050	Po 84750592 Escrow—Auditor Of State	00				$ 13,648.95				
605-071 050		7						$ 13,648.95		
		CURRENT				$ 13,648.95		$ 13,648.95		
605-078 050	Po 84750786 Escrow—Auditor Of State	00				$ 2,918.00				
605-078 050		7						$ 2,918.00		
		CURRENT				$ 2,918.00		$ 2,918.00		
605-079 050	Po 83751595 Escrow—Auditor Of State	00				$ 5,112.70				
605-079 050		7						$ 5,112.70		
		CURRENT				$ 5,112.70		$ 5,112.70		
605-082 050	Po 84750896 Escrow—Auditor Of State	000				$ 1,588.00				
605-082 050		7						$ 1,588.00		
		CURRENT				$ 1,588.00		$ 1,588.00		
605-084 050	Po 84750793 Escrow—Auditor Of State	000				$ 2,640.00				
605-084 050		00				490.60				
605-084 050		7						$ 3,330.60		
		CURRENT				$ 3,330.60		$ 3,330.60		
605-085 050	Po 84750794 Escrow—Auditor Of State	00				$ 562.02				
605-085 050		7						$ 562.02		
		CURRENT				$ 562.02		$ 562.02		
605-087 050	Po 84750593 Escrow—Auditor Of State	00				$ 5,917.55				
605-087 050		7						$ 5,917.55		
		CURRENT				$ 5,917.55		$ 5,917.55		
605-091 050	P.O. 84750409 Escrow—Auditor Of State	000				$ 5,919.00				
605-091 050		7						$ 5,919.00		
		CURRENT				$ 5,919.00		$ 5,919.00		
605-092 050	P.O. 84750731 Escrow—Auditor Of State	00				$ 2,853.85				
605-092 050		7						$ 2,853.85		
		CURRENT				$ 2,853.85		$ 2,853.85		
605-093 050	P.O. 84021027 Escrow—Auditor Of State	000				$ 22,143.00				

605-093 050		00				57,710.65				
605-093 050		7						$ 79,853.65		
		CURRENT				$ 79,853.65		$ 79,853.65		
605-094 050	Po 84750897 Escrow—Auditor Of State	00				$ 2,489.50				
605-094 050		7						$ 2,489.50		
		CURRENT				$ 2,489.50		$ 2,489.50		
605-096 050	Po 84750676 Escrow—Auditor Of State	00				$ 2,924.70				
605-096 050		7						$ 2,924.70		
		CURRENT				$ 2,924.70		$ 2,924.70		
605-097 050	Po 84750730 Escrow—Auditor Of State	00				$ 2,866.60				
605-097 050		7						$ 2,866.60		
		CURRENT				$ 2,866.60		$ 2,866.60		
605-099 050	Po 84751039 Escrow—Auditor Of State	00				$ 45,795.72				
605-099 050		7						$ 45,795.72		
		CURRENT				$ 45,795.72		$ 45,795.72		
605-100 050	Po 84751040 Escrow—Auditor Of State	00				$ 15,835.99				
605-100 050		7						$ 15,835.99		
		CURRENT				$ 15,835.99		$ 15,835.99		
605-101 050	Po 84751063 Escrow—Auditor Of State	00				$ 4,235.00				
605-101 050		7						$ 4,235.00		
		CURRENT				$ 4,235.00		$ 4,235.00		
605-103 050	Po 84750899 Escrow—Auditor Of State	00				$ 153,420.00				
605-103 050		7						$ 153,420.00		
		CURRENT				$ 153,420.00		$ 153,420.00		
605-104 050	Po 84751038 Escrow—Auditor Of State	00				$ 80,988.80				
605-104 050		7						$ 80,988.80		
		CURRENT				$ 80,988.80		$ 80,988.80		
605-105 050	Po 84750971 Escrow—Auditor Of State	00				$ 2,304.30				
605-105 050		7						$ 2,304.30		
		CURRENT				$ 2,304.30		$ 2,304.30		
605-107 050	Po 84751130 Escrow—Auditor Of State	00				$ 123,936.00				
605-107 050		7						$ 123,936.00		
		CURRENT				$ 123,936.00		$ 123,936.00		
605-108 050	Po 84751244 Escrow—Auditor Of State	00				$ 2,004.65				
605-108 050		7						$ 2,004.65		
		CURRENT				$ 2,004.65		$ 2,004.65		
605-109 050	Po 84751190 Escrow—Auditor Of State	00				$ 3,683.00				
605-109 050		7						$ 3,683.00		
		CURRENT				$ 3,683.00		$ 3,683.00		
605-110 050	Po 84751107 Escrow—Auditor Of State	000				$ 3,893.20				
605-110 050		00				4,550.55				
605-110 050		7						$ 8,443.75		
		CURRENT				$ 8,443.75		$ 8,443.75		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-111 050 605-111 050	Po 84751211 Escrow—Auditor Of State	000 7				$ 8,118 30		$ 8,118 30		
		CURRENT				$ 8,118 30		$ 8,118 30		
605-112 050 605-112 050	Po 84751317 Escrow—Auditor Of State	00 7				$ 11,850 75		$ 11,850 75		
		CURRENT				$ 11,850 75		$ 11,850 75		
605-113 050 605-113 050	Po 84751050 Escrow—Auditor Of State	00 7				$ 7,127 86		$ 7,127 86		
		CURRENT				$ 7,127 86		$ 7,127 86		
605-114 050 605-114 050	Po 84751049 Escrow—Auditor Of State	00 7				$ 7,798 90		$ 7,798 90		
		CURRENT				$ 7,798 90		$ 7,798 90		
605-115 050 605-115 050	Po 84751230 Escrow—Auditor Of State	00 7				$ 35,750 00		$ 35,750 00		
		CURRENT				$ 35,750 00		$ 35,750 00		
605-116 050 605-116 050	Po 84751377 Escrow—Auditor Of State	00 7				$ 8,460 50		$ 8,460 50		
		CURRENT				$ 8,460 50		$ 8,460 50		
605-117 050 605-117 050	Po 84751364 Escrow—Auditor Of State	00 7				$ 19,873 76		$ 19,873 76		
		CURRENT				$ 19,873 76		$ 19,873 76		
605-118 050 605-118 050	Po 84751434 Escrow—Auditor Of State	00 7				$ 21,933 82		$ 21,933 82		
		CURRENT				$ 21,933 82		$ 21,933 82		
605-119 050 605-119 050	Po 84751444 Escrow—Auditor Of State	00 7				$ 83,944 00		$ 83,944 00		
		CURRENT				$ 83,944 00		$ 83,944 00		
605-120 050 605-120 050	Po 84750630 Escrow—Auditor Of State	00 7				$ 13,086 75		$ 13,086 75		
		CURRENT				$ 13,086 75		$ 13,086 75		
605-121 050 605-121 050	Po 84751375 Escrow—Auditor Of State	00 7				$ 10,679 80		$ 10,679 80		
		CURRENT				$ 10,679 80		$ 10,679 80		
605-122 050 605-122 050	Po 84751408 Escrow—Auditor Of State	00 7				$ 13,729 00		$ 13,720 00		
		CURRENT				$ 13,720 00		$ 13,720 00		
605-123 050 605-123 050	Po 84751448 Escrow—Auditor Of State	00 7				$ 24,453 00		$ 24,453 00		

		CURRENT				$ 24,453.00		$ 24,453.00		
605-124 050	Po 84751062 Escrow—Auditor Of State	00				$ 8,280.00				
605-124 050		7						$ 8,280.00		
		CURRENT				$ 8,280.00		$ 8,280.00		
605-125 050	Po 84751410 Escrow—Auditor Of State	00				$ 64,300.00				
605-125 050		7						$ 64,300.00		
		CURRENT				$ 64,300.00		$ 64,300.00		
605-126 050	Po 84751411 Escrow—Auditor Of State	00				$ 26,630.45				
605-126 050		7						$ 26,630.45		
		CURRENT				$ 26,630.45		$ 26,630.45		
605-127 050	Po 84751412 Escrow—Auditor Of State	00				$ 9,026.15				
605-127 050		7						$ 9,026.15		
		CURRENT				$ 9,026.15		$ 9,026.15		
605-128 050	Po 84750753 Escrow—Auditor Of State	00				$ 8,442.50				
605-128 050		7						$ 8,442.50		
		CURRENT				$ 8,442.50		$ 8,442.50		
605-129 050	Po 84751381 Escrow—Auditor Of State	00				$ 102,510.00				
605-129 050		7						$ 102,510.00		
		CURRENT				$ 102,510.00		$ 102,510.00		
605-130 050	Po 84751382 Escrow—Auditor Of State	00				$ 33,346.25				
605-130 050		7						$ 33,346.25		
		CURRENT				$ 33,346.25		$ 33,346.25		
605-131 050	Po 84751383 Escrow—Auditor Of State	00				$ 25,150.22	$ 1,362.00			
605-131 050		7						$ 23,788.22		
		CURRENT				$ 25,150.22	$ 1,362.00	$ 23,788.22		
605-132 050	Po 85751441 Escrow—Auditor Of State	00				$ 32,685.70				
605-132 050		7						$ 32,685.70		
		CURRENT				$ 32,685.70		$ 32,685.70		
605-133 050	Po 85750063 Escrow—Auditor Of State	00				$ 70,154.90				
605-133 050		7						$ 70,154.90		
		CURRENT				$ 70,154.90		$ 70,154.90		
605-134 050	Po 85750066 Escrow—Auditor Of State	00				$ 158,819.00				
605-134 050		7						$ 158,819.00		
		CURRENT				$ 158,819.00		$ 158,819.00		
605-135 050	Po 85750093 Escrow—Auditor Of State	00				$ 21,148.64				
605-135 050		7						$ 21,148.64		
		CURRENT				$ 21,148.64		$ 21,148.64		
605-136 050	Po 84751051 Escrow—Auditor Of State	00				$ 13,840.38				
605-136 050		7						$ 13,840.38		
		CURRENT				$ 13,840.38		$ 13,840.38		
605-137 050	Po 85750134 Escrow—Auditor Of State	00				$ 18,406.35				
605-137 050		7						$ 18,406.35		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 18,406.35		$ 18,406.35		
605-138 050	Po 84751442 Escrow—Auditor Of State	00				$ 12,230.00				
605-138 050		0								$ 279.00
605-138 050		7						$ 11,951.00		
		CURRENT				$ 12,230.00		$ 11,951.00		$ 279.00
605-139 050	Po 84750663—Auditor Of State	00				$ 14,770.77				
605-139 050		7						$ 14,770.77		
		CURRENT				$ 14,770.77		$ 14,770.77		
605-140 050	Po 84751338—Auditor Of State	00				$ 7,710.26				
605-140 050		7						$ 7,710.26		
		CURRENT				$ 7,710.26		$ 7,710.26		
605-141 050	Po 84751453—Auditor Of State	00				$ 7,320.25				
605-141 050		7						$ 7,320.25		
		CURRENT				$ 7,320.25		$ 7,320.25		
605-142 050	Po 85750090—Auditor Of State	00				$ 16,740.91				
605-142 050		7						$ 16,740.91		
		CURRENT				$ 16,740.91		$ 16,740.91		
605-143 050	Po 85750065 Escrow—Auditor Of State	00				$ 2,789.90				
605-143 050		7						$ 2,789.90		
		CURRENT				$ 2,789.90		$ 2,789.90		
605-144 050	Po 85750260 Escrow—Auditor Of State	00				$ 8,919.30	$ 1,362.00			
605-144 050		7						$ 10,281.30		
		CURRENT				$ 8,919.30	$ 1,362.00	$ 10,281.30		
605-145 050	Po 85750068 Escrow—Auditor Of State	00				$ 48,664.00				
605-145 050		7						$ 48,664.00		
		CURRENT				$ 48,664.00		$ 48,664.00		
605-146 050	Po 85750476 Escrow—Auditor Of State	00				$ 25,140.00				
605-146 050		7						$ 25,140.00		
		CURRENT				$ 25,140.00		$ 25,140.00		
605-147 050	Po 85750064 Escrow—Auditor Of State	00				$ 4,366.35				
605-147 050		7						$ 4,366.35		
		CURRENT				$ 4,366.35		$ 4,366.35		
605-148 050	Po 85750391 Escrow—Auditor Of State	00				$ 13,168.87				
605-148 050		7						$ 13,168.87		
		CURRENT				$ 13,168.87		$ 13,168.87		
605-149 050	Po 85750430 Escrow—Auditor Of State	00				$ 6,620.45				
605-149 050		7						$ 6,620.45		
		CURRENT				$ 6,620.45		$ 6,620.45		

605-150 050	Po 84751272 Escrow—Auditor Of State	00				$ 13,770.00				
605-150 050		7						$ 13,770.00		
		CURRENT				$ 13,770.00		$ 13,770.00		
605-151 050	Po 85750067 Escrow—Auditor Of State	00				$ 25,104.00				
605-151 050		7						$ 25,104.00		
		CURRENT				$ 25,104.00		$ 25,104.00		
605-152 050	Po 85750482 Escrow—Auditor Of State	00				$ 26,192.00				
605-152 050		7						$ 26,192.00		
		CURRENT				$ 26,192.00		$ 26,192.00		
605-153 050	Po 85750627 Escrow—Auditor Of State	00				$ 27,326.00				
605-153 050		7						$ 27,326.00		
		CURRENT				$ 27,326.00		$ 27,326.00		
605-154 050	Po 85750913 Escrow—Auditor Of State	00				$ 6,443.91				
605-154 050		7						$ 6,443.91		
		CURRENT				$ 6,443.91		$ 6,443.91		
605-155 050	Po 85750483 Escrow—Auditor Of State	00				$ 4,518.00				
605-155 050		7						$ 4,518.00		
		CURRENT				$ 4,518.00		$ 4,518.00		
605-156 050	Po 85750933 Escrow—Auditor Of State	00				$ 33,124.74				
605-156 050		7						$ 33,124.74		
		CURRENT				$ 33,124.74		$ 33,124.74		
605-157 050	Po 85750752 Escrow—Auditor Of State	00				$ 10,536.00				
605-157 050		7						$ 10,536.00		
		CURRENT				$ 10,536.00		$ 10,536.00		
605-158 050	Po 85750753 Escrow—Auditor Of State	00				$ 9,405.90				
605-158 050		7						$ 9,405.90		
		CURRENT				$ 9,405.90		$ 9,405.90		
605-159 050	Po85750726—Auditor Of State	00				$ 17,124.00				
605-159 050		7						$ 17,124.00		
		CURRENT				$ 17,124.00		$ 17,124.00		
605-160 050	Po85750865—Auditor Of State	00				$ 6,279.00				
605-160 050		7						$ 6,279.00		
		CURRENT				$ 6,279.00		$ 6,279.00		
605-161 050	Po85750931—Auditor Of State	00				$ 70,498.33				
605-161 050		7						$ 70,498.33		
		CURRENT				$ 70,498.33		$ 70,498.33		
605-162 050	Po85750770—Auditor Of State	00				$ 22,125.00				
605-162 050		7						$ 22,125.00		
		CURRENT				$ 22,125.00		$ 22,125.00		
605-163 050	Po 85750884 Escrow—Auditor Of State	00				$ 14,034.00				
605-163 050		7						$ 14,034.00		
		CURRENT				$ 14,034.00		$ 14,034.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1985 to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-164 050	Po 85750937—Auditor Of State	06				$ 11,647.00				
605-164 050		7						$ 11,647.00		
		CURRENT				$ 11,647.00		$ 11,647.00		
605-165 050	Po85750484—Auditor Of State	00				$ 11,508.00				
605-165 050		7						$ 11,508.00		
		CURRENT				$ 11,508.00		$ 11,508.00		
605-166 050	Po85751049—Auditor Of State	00				$ 1,500.28				
605-166 050		7						$ 1,500.28		
		CURRENT				$ 1,500.28		$ 1,500.28		
605-167 050	Po85751112—Auditor Cf State	00				$ 5,613.00				
605-167 050		7						$ 5,613.00		
		CURRENT				$ 5,613.00		$ 5,613.00		
605-168 050	Po 85751082 Escrow—Auditor Of State	00				$ 1,541.93				
605-168 050		7						$ 1,541.93		
		CURRENT				$ 1,541.93		$ 1,541.93		
605-169 050	Po 85750956 Escrow—Auditor Of State	00				$ 3,001.50				
605-169 050		7						$ 3,001.50		
		CURRENT				$ 3,001.50		$ 3,001.50		
605-371 050	Po 79751325—Auditor Of State	000				$ 2,249.37				$ 2,249.37
		CURRENT				$ 2,249.37				$ 2,249.37
	TOTAL OF FUND 605	CURRENT				$ 1,936,070.43		$ 1,933,542.06		$ 2,528.37
606-237 235	Personlized Auto Plate Contrib—Motor Vehicles Bur	000				$ 11,100.00				
606-237 235		00				532,170.00				
606-237 235		0								$ 8,460.00
606-237 235		7						$ 534,810.00		
		CURRENT				$ 543,270.00		$ 534,810.00		$ 8,460.00
	TOTAL OF FUND 606	CURRENT				$ 543,270.00		$ 534,810.00		$ 8,460.00
607-048 048	Prop Tax Replacement Fund Int	00				$ 4,735,000.00	$ 11,579,741.63			
607-048 048		0					-2,650,399.99			
607-048 048		7						$ 13,664,341.64		
		CURRENT				$ 4,735,000.00	$ 8,929,341.64	$ 13,664,341.64		
607-090 090	Prop Tax Replacement Fund	000				$ 133,412,439.51				
607-090 090		00				1,122,925,330.70	$ 238,079,046.89			
607-090 090		0					2,650,399.99			
607-090 090		7						$ 754,084,244.29		
		CURRENT				$ 989,512,891.19	$ 235,428,646.90	$ 754,084,244.29		
	TOTAL OF FUND 607	CURRENT				$ 994,247,891.19	$ 226,499,305.26	$ 767,748,585.93		

609-558 725	Blind Restricted Donations Rehab—Service Board	00				$ 29,526.37	$ 14,029.92			
609-558 725		0								$ 7,657.29
609-558 725		5							$ 16,199.00	
609-558 725		7						$ 19,700.00		
		CURRENT				$ 29,526.37	$ 14,029.92	$ 19,700.00	$ 16,199.00	$ 7,657.29
	TOTAL OF FUND 609	CURRENT				$ 29,526.37	$ 14,029.92	$ 19,700.00	$ 16,199.00	$ 7,657.29
610-050 050	Escrow Hendricks Ct 6-1-8-35	000				$ 2,270.73				
610-050 050		0								$ 2,080.62
610-050 050		7						$ 190.11		
		CURRENT				$ 2,270.73		$ 190.11		$ 2,080.62
	TOTAL OF FUND 610	CURRENT				$ 2,270.73		$ 190.11		$ 2,080.62
611-801 801	Elec Rail Serv Fd 8-3-1.5-20.6	000				$ 92				
611-801 801		00				494,761.75				
611-801 801		7						$ 494,762.67		
		CURRENT				$ 494,762.67		$ 494,762.67		
	TOTAL OF FUND 611	CURRENT				$ 494,762.67		$ 494,762.67		
612-555 725	Blind Womens' Fund—Rehab Service Board	000				$ 21.76				
612-555 725		00				59,536.33				
612-555 725		0								$ 558.09
612-555 725		7						$ 59,000.00		
		CURRENT				$ 59,558.09		$ 59,000.00		$ 558.09
	TOTAL OF FUND 612	CURRENT				$ 59,558.09		$ 59,000.00		$ 558.09
613-002 090	Hazard Sub. 1C6-6-6.6-1 Alle—Revenue Dept	000				$ 14,204.54				
613-002 090		00				141,795.53				
613-002 090		7						$ 156,000.07		
		CURRENT				$ 156,000.07		$ 156,000.07		
613-033 090	Hazard Sub. 1C6-6-6.6-1 Henr—Revenue Dept	000				$ 150.00				
613-033 090		7						$ 150.00		
		CURRENT				$ 150.00		$ 150.00		
613-034 090	Hazard Sub. 1C6-6-6.6-1 Howa—Revenue Dept	000				$ 142.94				
613-034 090		00				187.55				
613-034 090		7						$ 330.49		
		CURRENT				$ 330.49		$ 330.49		
613-040 090	Hazard Sub. 1C6-6-6.6-1 Jenn—Revenue Dept	000				$ 126.00				
613-040 090		00				365.75				
613-040 090		7						$ 491.75		
		CURRENT				$ 491.75		$ 491.75		
613-045 090	Hazard Sub. 1C6-6-6.6-1 Lake—Revenue Dept	000				$ 25,869.58				
613-045 090		00				69,172.59				
613-045 090		0								$ 13,332.18
613-045 090		7						$ 81,709.99		
		CURRENT				$ 95,042.17		$ 81,709.99		$ 13,332.18
613-064 090	Hazard Sub. 1C6-6-6.6-1 Port—Revenue Dept	000				$ 11,776.33				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
613-064 090		00				17,390.33				
613-064 090		7						$ 29,166.66		
		CURRENT				$ 29,166.66		$ 29,166.66		
613-065 090	Hazard Sub. 1C6-6-6.6.1 Pose—Revenue Dept	000				$ 148.50				
613-065 090		00				955.75				
613-065 090		7						$ 1,104.25		
		CURRENT				$ 1,104.25		$ 1,104.25		
613-067 090	Hazard Sub. 1C6-6-6.6.1 Putn—Revenue Dept	000				$ 10,558.09				
613-067 090		00				37,442.14				
613-067 090		7						$ 48,000.23		
		CURRENT				$ 48,000.23		$ 48,000.23		
613-071 090	Hazard Sub. 1C6-6-6.6.1 St.J—Revenue Dept	7						$ 83.33		$ 83.33
		CURRENT						$ 83.33		$ 83.33
613-087 090	Hazard Sub. 1C6-6-6.6.1 Warr—Revenue Dept	000				$ 2,490.50				
613-087 090		00				375.00				
613-087 090		7						$ 2,865.50		
		CURRENT				$ 2,865.50		$ 2,865.50		
613-100 090	Hazardous Substances 1C6-6.6—Revenue Dept	000				$ 1,347.83	$ 300,000.00			
613-100 090		00				2,865,246.25				
613-100 090		0					274,150.25			$ 304,244.33
613-100 090		7						$ 2,536,500.00		
		CURRENT				$ 2,866,594.08	$ 25,849.75	$ 2,536,500.00		$ 304,244.33
613-495 495	Environmental Management Oper	0	$ 300,000.00			$ 300,000.00				$ 274,150.25
613-495 495		3						$ 25,849.75		
613-495 495		*					$ 274,150.25			274,150.25
		CURRENT	$ 300,000.00			$ 300,000.00	$ 274,150.25	$ 25,849.75		
	TOTAL OF FUND 613	CURRENT	$ 300,000.00			$ 3,499,745.20	$ 300,000.00	$ 2,882,252.02		$ 317,493.18
614-825 725	Blind Vending Operations—Rehab Service Board	000				$ 97,645.81				
614-825 725		00				518,273.85	$ 7,650.00			
614-825 725		0								$ 221,930.91
614-825 725		1						$ 260.00		
614-825 725		2						1,045.37		
614-825 725		3					421.71	13,702.89	$ 326.00	13,607.18
614-825 725		4						3,552.93		
614-825 725		5					27,374.20	27,088.17	3,826.00	3,539.97
614-825 725		6						126,956.00		
614-825 725		7						254,524.45		
		CURRENT				$ 615,919.66	$ 20,145.91	$ 427,129.81	$ 4,152.00	$ 204,783.76
	TOTAL OF FUND 614	CURRENT				$ 615,919.66	$ 20,145.91	$ 427,129.81	$ 4,152.00	$ 204,783.76
615-715 715	Ind Ed Loan Repayment Asst Fd	000	$ 32,634.00							
615-715 715		00	150,000.00							
615-715 715		0		$ 509.00	$ 8,143.00					
615-715 715		7				$ 175,000.00		$ 174,491.00		$ 509.00
615-715 715		*					$ 509.00			509.00

			CURRENT	$ 182,634.00	$ 509.00	$ 8,143.00	$ 175,000.00	$ 509.00	$ 174,491.00		
	TOTAL OF FUND 615		CURRENT	$ 182,634.00	$ 509.00	$ 8,143.00	$ 175,000.00	$ 509.00	$ 174,491.00		
616-287 038	Rural Rehab Plan—Lt Governor	000					$ 44,286.28				
616-287 038		00					24,308.88				
616-287 038		0									$ 25,943.88
616-287 038		1							$ 13,328.50		
616-287 038		7							29,322.78		
			CURRENT				$ 68,595.16		$ 42,651.28		$ 25,943.88
	TOTAL OF FUND 616		CURRENT				$ 68,595.16		$ 42,651.28		$ 25,943.88
617-700 700	Primetime Program (Non Budget)	000					$ 828,124.75	$ 34,332,000.00			
617-700 700		00					33,564,374.50				
617-700 700		0						286,328.60			$ 346,827.85
			CURRENT				$ 34,392,499.25	$ 34,045,671.40			$ 346,827.85
617-705 700	Primetime Program Operating—Department Of Education	0		$ 34,332,000.00		$ 636.00					
617-705 700		1					$ 110,441.00		$ 95,877.27		$ 14,563.73
617-705 700		2					15,520.00		14,811.16		708.84
617-705 700		3					289,175.00		31,863.31	$ 248,332.44	8,979.25
617-705 700		31						$ 13,009.27	10,992.66		2,016.61
617-705 700		4					14,850.00		11,895.15		2,954.85
617-705 700		5					1,776.00		1,776.00		
617-705 700		7					33,885,807.00		33,641,196.00		244,611.00
617-705 700		8					11,870.00		1,388.34		10,481.66
617-705 700		9					1,925.00		548.34		1,376.66
617-705 700		*			$ 636.00	636.00		283,675.99			283,675.99
617-705 700		*1						2,016.61			2,016.61
			CURRENT	$ 34,332,000.00	$ 636.00		$ 34,331,364.00	$ 283,675.99	$ 33,799,355.57	$ 248,332.44	
			PRIOR					10,992.66	10,992.66		
			TOTAL	$ 34,332,000.00	$ 636.00		$ 34,331,364.00	$ 272,683.33	$ 33,810,348.23	$ 248,332.44	
617-715 715	College Workstudy Program	000		$ 187,473.11							
617-715 715		00		523,512.00							
617-715 715		0			$ 255,892.64	$ 295,015.75					
617-715 715		1					$ 27,189.00		$ 26,950.49		$ 238.51
617-715 715		2					6,848.00		6,200.00		648.00
617-715 715		3					2,149.00				2,149.00
617-715 715		4					1,040.00		781.07		258.93
617-715 715		7					633,512.00		381,607.60		251,904.40
617-715 715		8					562.00		61.04		500.96
617-715 715		9					562.00		369.16		192.84
617-715 715		*						$ 255,892.64			255,892.64
			CURRENT	$ 710,985.11	$ 255,892.64	$ 295,015.75	$ 671,862.00	$ 255,892.64	$ 415,969.36		
	TOTAL OF FUND 617		CURRENT	$ 35,042,985.11	$ 255,256.64	$ 295,015.75	$ 69,395,725.25	$ 34,585,240.03	$ 34,215,324.93	$ 248,332.44	$ 346,827.85
			PRIOR					10,992.66	10,992.66		
			TOTAL	$ 35,042,985.11	$ 255,256.64	$ 295,015.75	$ 69,395,725.25	$ 34,574,247.37	$ 34,226,317.59	$ 248,332.44	$ 346,827.85
618-715 715	Ind Teacher Short. Fin Asst Fd	000		$ 121,706.55							
618-715 715		00		150,000.00							
618-715 715		0			$ 30,884.31	$ 137,590.86					
618-715 715		7					$ 165,000.00		$ 134,115.69		$ 30,884.31
618-715 715		*						$ 30,884.31			30,884.31
			CURRENT	$ 271,706.55	$ 30,884.31	$ 137,590.86	$ 165,000.00	$ 30,884.31	$ 134,115.69		
	TOTAL OF FUND 618		CURRENT	$ 271,706.55	$ 30,884.31	$ 137,590.86	$ 165,000.00	$ 30,884.31	$ 134,115.69		
619-719 719	Commission For Higher Ed	000					$ 274,894.02				
619-719 719		00					966,582.22				
619-719 719		0									$ 261,789.13

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
619-719 719		1						$ 539,359.86		
619-719 719		2						19,180.21		
619-719 719		3						102,766.07		
619-719 719		4						11,278.73		
619-719 719		5						174,411.21		
619-719 719		7						116,970.71		
619-719 719		8						7,174.32		
619-719 719		9						8,546.00		
		CURRENT				$ 1,241,476.24		$ 979,687.11		$ 261,789.13
	TOTAL OF FUND 619	CURRENT				$ 1,241,476.24		$ 979,687.11		$ 261,789.13
620-716 715	Student Ln Program Fd Non Budg—Student Assistance Com	000				$ 3,576,659.99	$ 11,205,000.00			
620-716 715		00				30,083,498.14				
620-716 715		0					850,603.37			$ 4,510,030.02
620-716 715		7						$ 18,795,731.48		
		CURRENT				$ 33,660,158.13	$ 10,354,396.63	$ 18,795,731.48		$ 4,510,030.02
620-717 715	Student Ln Program Fd-Operatng—Student Assistance Com	00				$ 360.50				
620-717 715		0	$ 11,205,000.00		$ 502.00					$ 360.50
620-717 715		1				558,876.00		$ 496,974.77		61,901.23
620-717 715		2				54,900.00		35,876.24		13,023.76
620-717 715		3				1,884,442.00		1,083,821.55	$ 93,840.71	706,779.74
620-717 715		31					$ 110,575.75	94,931.84	872.50	14,771.41
620-717 715		4				11,120.00		9,210.73		1,909.27
620-717 715		5				9,910.00		2,593.50		7,316.50
620-717 715		51					20,858.65	20,318.65	540.00	
620-717 715		7				8,621,590.00		8,614,774.90		6,815.10
620-717 715		8				53,740.00		28,652.88		25,087.12
620-717 715		9				9,920.00		3,783.26		6,136.74
620-717 715		*		$ 502.00	502.00		835,329.96			835,329.96
620-717 715		*1					14,771.41			14,771.41
		CURRENT	$ 11,205,000.00	$ 502.00		$ 11,204,858.50	$ 835,329.96	$ 10,275,687.83	$ 93,840.71	
		PRIOR					116,662.99	115,250.49	1,412.50	
		TOTAL	$ 11,205,000.00	$ 502.00		$ 11,204,858.50	$ 718,666.97	$ 10,390,938.32	$ 95,253.21	
	TOTAL OF FUND 620	CURRENT	$ 11,205,000.00	$ 502.00		$ 44,865,016.63	$ 11,189,726.59	$ 29,071,419.31	$ 93,840.7[illegible]	$ 4,510,030.02
		PRIOR					116,662.99	115,250.49	1,41[illegible]	
		TOTAL	$ 11,205,000.00	$ 502.00		$ 44,865,016.63	$ 11,073,063.60	$ 29,186,669.80	$ 95,253.21	$ 4,510,030.02
621-260 260	Fuel Production Incentive Fd	000				$ 1,955,874.78				
621-260 260		00				6,900,000.00				
621-260 260		0								$ 696,026.98
621-260 260		3						$ 375.00		
621-260 260		7						8,159,472.80		
		CURRENT				$ 8,8[illegible]		$ 8,159,847.80		$ 696,026.98
	TOTAL OF FUND 621	CURRENT				$ 8,855,874.78		$ 8,159,847.80		$ 696,026.98
622-300 300	Natural Heritage Fd 14-4-5.1-3	000				$ 739.00				
622-300 300		00				56,690.00				
622-300 300		0								$ 9,078.62
622-300 300		6						$ 48,350.38		
		CURRENT				$ 57,429.00		$ 48,350.38		$ 9,078.62
	TOTAL OF FUND 622	CURRENT				$ 57,429.00		$ 48,350.38		$ 9,078.62

623-220 220	Residual Asbestos Injury Fund	00				$ 776,365.12	$ 345.00			
623-220 220		0								$ 710.12
623-220 220		7						$ 776,000.00		
		CURRENT				$ 776,365.12	$ 345.00	$ 776,000.00		$ 710.12
	TOTAL OF FUND 623	CURRENT				$ 776,365.12	$ 345.00	$ 776,000.00		$ 710.12
624-061 061	Soliers&Sailors Monum Non	000					$ 45,000.00			
624-061 061		00				$ 711,140.15				
624-061 061		0					13,236.96			$ 39,377.11
624-061 061		7						$ 640,000.00		
		CURRENT				$ 711,140.15	$ -31,763.04	$ 640,000.00		$ 39,377.11
624-062 061	Soldiers & Sailors Monum Oper — Administration Dept	0	$ 45,000.00		$ 13,000.00	$ 32,000.00				$ 236.96
624-062 061		3						$ 30,913.37		
624-062 061		4						849.67		
624-062 061		*		$ 13,000.00	13,000.00		$ -236.96			236.96
		CURRENT	$ 45,000.00	$ 13,000.00		$ 32,000.00	$ -236.96	$ 31,763.04		
	TOTAL OF FUND 624	CURRENT	$ 45,000.00	$ 13,000.00		$ 743,140.15	$ -32,000.00	$ 671,763.04		$ 39,377.11
625-094 090	Motor Fuel Taxes— Revenue Dept	000				$ 5,575,525.83				
625-094 090		00				123,349,468.79	$ 3,889,849.57			
625-094 090		0								$ 5,797,237.62
625-094 090		7						$ 119,237,907.43		
		CURRENT				$ 128,924,994.62	$ 3,889,849.57	$ 119,237,907.43		$ 5,797,237.62
625-095 090	Motor Carrier Sur/Tax 50% — Revenue Dept	00				$ 378.04	$ 4,388,749.28			
625-095 090		0								$ 2,125,295.80
625-095 090		7						$ 2,263,831.52		
		CURRENT				$ 378.04	$ 4,388,749.28	$ 2,263,831.52		$ 2,125,295.80
625-300 050	Local Road And Street Fund — Auditor Of State	00				$ 55,398,511.61				
625-300 050		7						$ 55,398,511.61		
		CURRENT				$ 55,398,511.61		$ 55,398,511.61		
625-301 050	Local Road-Motor Vehicles — Auditor Of State	000				$ 519,776.26				
625-301 050		00				12,914,435.50				
625-301 050		0								$ 556,861.76
625-301 050		7						$ 12,877,350.00		
		CURRENT				$ 13,434,211.76		$ 12,877,350.00		$ 556,861.76
625-400 050	Primary Highway Fund — Auditor Of State	00				$ 94,719,498.34				
625-400 050		7						$ 94,719,498.34		
		CURRENT				$ 94,719,498.34		$ 94,719,498.34		
625-401 050	Primary Highway-Motor Veh. — Auditor Of State	000				$ 635,275.94				
625-401 050		00				15,784,251.00				
625-401 050		0								$ 680,605.94
625-401 050		7						$ 15,738,921.00		
		CURRENT				$ 16,419,526.94		$ 15,738,921.00		$ 680,605.94
	TOTAL OF FUND 625	CURRENT				$ 308,897,121.31	$ 498,899.71	$ 300,236,019.90		$ 9,160,001.12
626-017 017	Host Committee 1987 Ncsl	00				$ 51,700.00				
626-017 017		0								$ 48,715.62
626-017 017		2						$ 50.00		
626-017 017		3						2,934.38		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 51,700.00		$ 2,984.38		$ 48,715.62
	TOTAL OF FUND 626	CURRENT				$ 51,700.00		$ 2,984.38		$ 48,715.62
627-048 048	Fam Violence/Vict Asst 4-23-18	00				$ 1,412,431.77				
627-048 048		0								$ 962,431.77
627-048 048		7						$ 450,000.00		
		CURRENT				$ 1,412,431.77		$ 450,000.00		$ 962,431.77
	TOTAL OF FUND 627	CURRENT				$ 1,412,431.77		$ 450,000.00		$ 962,431.77
628-057 057	Distressed Twp Poor Relief Fd	0		$ 7,000,000.00	$ 6,441,196.80	$ 558,803.20				
628-057 057		3							$ 3,111.00	
628-057 057		4							210.00	
628-057 057		7						$ 555,482.20		
		CURRENT		$ 7,000,000.00	$ 6,441,196.80	$ 558,803.20		$ 555,482.20	$ 3,321.00	
	TOTAL OF FUND 628	CURRENT		$ 7,000,000.00	$ 6,441,196.80	$ 558,803.20		$ 555,482.20	$ 3,321.00	
629-210 210	Ind Political Subd Risk Mgt Fd	00				$ 89,365.00				
629-210 210		0								$ 84,125.16
629-210 210		1						$ 4,128.34		
629-210 210		2						60.00		
629-210 210		8						1,051.50		
		CURRENT				$ 89,365.00		$ 5,239.84		$ 84,125.16
	TOTAL OF FUND 629	CURRENT				$ 89,365.00		$ 5,239.84		$ 84,125.16
635-317 800	Intr St Bridge Fd Princ—Highway Dept	000				$ 216,936.06				
635-317 800		00				316,000.00				
635-317 800		0								$ 936.06
635-317 800		7						$ 532,000.00		
		CURRENT				$ 532,936.06		$ 532,000.00		$ 936.06
635-318 800	Intr St Bridge Fund Earnings—Highway Dept	000				$ 777,567.41				
635-318 800		00				2,056,539.12				
635-318 800		0								$ 710,155.53
635-318 800		7						$ 2,123,951.00		
		CURRENT				$ 2,834,106.53		$ 2 123,951.00		$ 710,155.53
	TOTAL OF FUND 635	CURRENT				$ 3,367,042.59		$ 2,655,951.00		$ 711,091.59
636-001 029	H A P —Housing Assistance Program	000				$ 143,601.97				
636-001 029		00				12,406,643.19				
636-001 029		0								$ 210,479.54
636-001 029		1						$ 1,120,913.08		
636-001 029		2						115,304.17	$ 134.50	
636-001 029		3					$ 15,882.84	133,046.73	10,764.42	127,928.31
636-001 029		4					153.60	18,598.40		18,444.80
636-001 029		5					12,443.84	6,536.16	11,323.68	5,416.00
636-001 029		7						11,049,251.01		
636-001 029		8						48,634.16		

636-001 029		9						5,528.70		
		CURRENT				$ 12,550,245.16	$ 28,480.28	$ 12,497,812.41	$ 22,222.60	$ 58,690.43
	TOTAL OF FUND 636	CURRENT				$ 12,550,245.16	$ 28,480.28	$ 12,497,812.41	$ 22,222.60	$ 58,690.43
640-850 046	Prop Custody Fund Non Budget—Attorney General	000				$ 1,911,156.72				
640-850 046		00				1,115,572.94	$ 373.06			
640-850 046		0								$ 3,007,615.87
640-850 046		7						$ 19,486.85		
		CURRENT				$ 3,026,729.66	$ 373.06	$ 19,486.85		$ 3,007,615.87
640-950 048	Prop Custody Fund Earnings—Treasurer Of State	000				$ 1,291,750.00				
640-950 048		00				113,677.73	$ 113,677.73			
640-950 048		0					1,291,750.00			
		CURRENT				$ 1,405,427.73	$ 1,405,427.73			
	TOTAL OF FUND 640	CURRENT				$ 4,432,157.39	$ 1,405,054.67	$ 19,486.85		$ 3,007,615.87
642-046 046	Abandoned Property Oper	1	$ 284,245.00	$ 3,300.00		$ 287,545.00		$ 287,540.07		$ 4.93
642-046 046		2	107,397.00	3,300.00	$ 7,928.00	29,083.00		22,907.52		6,175.48
642-046 046		3				17,166.00		13,058.38	$ 3,797.50	310.12
642-046 046		31					$ 3,787.78	3,757.78		30.00
642-046 046		4				2,483.00		2,482.03		.97
642-046 046		5				32,769.96		6,565.00		26,204.96
642-046 046		8				12,240.00		11,545.11		694.89
642-046 046		9				2,427.04		2,427.04		
642-046 046		*		7,928.00	7,928.00		33,391.35			33,391.35
642-046 046		*1					30.00			30.00
		CURRENT PRIOR	$ 391,642.00	$ 7,928.00		$ 383,714.00	$ 33,391.35 3,757.78	$ 346,525.15 3,757.78	$ 3,797.50	
		TOTAL	$ 391,642.00	$ 7,928.00		$ 383,714.00	$ 29,633.57	$ 350,282.93	$ 3,797.50	
642-850 048	Abandon Property Non Budget—Treasurer Of State	000				$ 1,976,313.07	$ 391,6[illegible]00			
642-850 048		00				2,792,297.59	3[illegible]6			
642-850 048		0					41,349.35			$ 1,495,795.70
642-850 048		7						$ 2,922,149.25		
		CURRENT				$ 4,768,610.66	$ 350,665.71	$ 2,922,149.25		$ 1,495,795.70
	TOTAL OF FUND 642	CURRENT PRIOR	$ 391,642.00	$ 7,928.00		$ 5,152,324.66	$ 384,057.06 3,757.78	$ 3,268,674.40 3,757.78	$ 3,797.50	$ 1,495,795.70
		TOTAL	$ 391,642.00	$ 7,928.00		$ 5,152,324.66	$ 380,299.28	$ 3,272,432.18	$ 3,797.50	$ 1,495,795.70
643-260 260	Fuel Overcharge Fund	000	$ 3,671.39							
643-260 260		00	4,422,442.79							
643-260 260		0		$ 164,548.64	$ 164,548.64	$ 4,426,114.18				$ 164,548.64
643-260 260		2						$ 471.06		
643-260 260		3						230.00		
643-260 260		4						91.04		
643-260 260		7						4,260,773.44		
643-260 260		*					$ 164,548.64			164,548.64
		CURRENT	$ 4,426,114.18	$ 164,548.64	$ 164,548.64	$ 4,426,114.18	$ 164,548.64	$ 4,261,565.54		
	TOTAL OF FUND 643	CURRENT	$ 4,426,114.18	$ 164,548.64	$ 164,548.64	$ 4,426,114.18	$ 164,548.64	$ 4,261,565.54		
645-427 048	1980 Escheated Estates—Treasurer Of State	000	$ 53,295.37							
645-427 048		0				$ 53,295.37				
645-427 048		7						$ 53,295.37		
		CURRENT	$ 53,295.37			$ 53,295.37		$ 53,295.37		
645-428 048	1981 Escheated Estates—Treasurer Of State	000	$ 130,818.11		$ 130,818.11					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 130,818.11		$ 130,818.11					
645-429.048	1982 Escheated Estates—Treasurer Of State	000	$ 86,572.91		$ 86,572.91					
		CURRENT	$ 86,572.91		$ 86,572.91					
645-430 048	1983 Escheated Estates—Treasurer Of State	000	$ 136,705.13		$ 136,705.13					
		CURRENT	$ 136,705.13		$ 136,705.13					
645-431 048	1984 Escheated Estates—Treasurer Of State	000	$ 325,184.68		$ 325,184.68					
		CURRENT	$ 325,184.68		$ 325,184.68					
645-432 048	1985 Escheated Estates—Treasurer Of State	000	$ 91,745.95							
645-432 048		00	26,854.56		$ 118,600.51					
		CURRENT	$ 118,600.51		$ 118,600.51					
645-433 048	1986 Escheated Estates—Treasurer Of State	00	$ 111,302.26		$ 111,302.26					
		CURRENT	$ 111,302.26		$ 111,302.26					
645-861 048	1980 Unclaimed Funds—Treasurer Of State	000	$ 164,312.59							
645-861 048		0				$ 164,312.59				
645-861 048		7						$ 164,312.59		
		CURRENT	$ 164,312.59			$ 164,312.59		$ 164,312.59		
645-862 048	1981 Unclaimed Funds—Treasurer Of State	000	$ 168,014.16		$ 168,014.16					
		CURRENT	$ 168,014.16		$ 168,014.16					
645-863 048	1982 Unclaimed Funds—Treasurer Of State	000	$ 106,301.44		$ 106,301.44					
		CURRENT	$ 106,301.44		$ 106,301.44					
645-864 048	1983 Unclaimed Funds—Treasurer Of State	000	$ 202,682.45		$ 202,682.45					
		CURRENT	$ 202,682.45		$ 202,682.45					
645-865 048	1984 Unclaimed Funds—Treasurer Of State	000	$ 213,133.39		$ 213,133.39					
		CURRENT	$ 213,133.39		$ 213,133.39					
645-866 048	1985 Unclaimed Funds—Treasurer Of State	000	$ 187,405.07							
645-866 048		00	98,457.44		$ 285,862.51					
		CURRENT	$ 285,862.51		$ 285,862.51					
645-867 048	1986 Unclaimed Funds—Treasurer Of State	00	$ 97,412.22		$ 97,412.22					
		CURRENT	$ 97,412.22		$ 97,412.22					
	TOTAL OF FUND 645	CURRENT	$ 2,200,197.73		$ 1,982,589.77	$ 217,607.96		$ 217,607.96		
648-050 050	Fed Revenue Sharing Trust	000				$ 1,013,207.00				$ 1,013,207.00
		CURRENT				$ 1,013,207.00				$ 1,013,207.00

	TOTAL OF FUND 648	CURRENT				$ 1,013,207.00				$ 1,013,207.00
650-049 048	Public Deposits Ins Oper—Treasurer Of State	000				$ 38,199.11				
650-049 048		1						$ 9,084.68		
650-049 048		2						172.76		
650-049 048		3					$ 69.00	69.00		
650-049 048		7						28,941.67		
		CURRENT				$ 38,199.11	$ 69.00	$ 38,268.11		
	TOTAL OF FUND 650	CURRENT				$ 38,199.11	$ 69.00	$ 38,268.11		
651-740 740	TeachersRetirement	00					$ 436.24			$ 436.24
651-740 740		1	$ 551,211.00			$ 551,211.00		$ 536,312.15		14,898.85
651-740 740		2	205,135.00		$ 586.00	97,447.00		97,445.78		1.22
651-740 740		3				80,620.00		75,549.92	$ 5,070.00	.08
651-740 740		31					908.72	908.72		5.00
651-740 740		4				7,684.00		7,366.23	317.00	.77
651-740 740		5				2,866.00		2,865.20		.80
651-740 740		7				10,399.00		10,398.60		.40
651-740 740		8				3,413.00		3,010.48		402.52
651-740 740		9				2,120.00		1,942.60		177.40
651-740 740		*		$ 586.00	586.00		15,918.28			15,918.28
651-740 740		*1					5.00			5.00
		CURRENT	$ 756,346.00	$ 586.00		$ 755,760.00	$ 15,482.04	$ 734,890.96	$ 5,387.00	
		PRIOR					908.72	908.72		
		TOTAL	$ 756,346.00	$ 586.00		$ 755,760.00	$ 14,573.32	$ 735,799.68	$ 5,387.00	
651-850 740	Teachers Retire Non Budget—Teachers Retirement Fd	000				$ 333,964.96	$ 756,346.00			
651-850 740		00				366,575,466.96	914.54			
651-850 740		0					16,415.95			$ 457,262.61
651-850 740		1						$ 541,908.43		
651-850 740		2						119.00		
651-850 740		7						365,171,040.87		
651-850 740		8						85.50		
		CURRENT				$ 366,909,431.92	$ 739,015.51	$ 365,713,153.80		$ 457,262.61
	TOTAL OF FUND 651	CURRENT	$ 756,346.00	$ 586.00		$ 367,665,191.92	$ 754,497.55	$ 366,448,044.76	$ 5,387.00	$ 457,262.61
		PRIOR					908.72	908.72		
		TOTAL	$ 756,346.00	$ 586.00		$ 367,665,191.92	$ 753,588.83	$ 366,448,953.48	$ 5,387.00	$ 457,262.61
652-072 072	P E R FOperating	00				$ 649.91				
652-072 072		0								$ 1,330.09
652-072 072		1	$ 1,040,926.00		$ 62,455.00	978,471.00		$ 891,773.41		86,697.59
652-072 072		2	4,528,764.00		271,726.00	140,951.00		127,392.40		13,558.60
652-072 072		3				4,074,988.00		2,601,081.49	$ 460,741.83	1,013,164.68
652-072 072		31					$ 528,941.40	405,950.76		122,990.64
652-072 072		4				10,507.00		7,593.96	388.75	2,524.29
652-072 072		41					1,889.46	1,889.46		
652-072 072		5				18,824.00		14,842.00		3,982.00
652-072 072		51					454.20	454.20		
652-072 072		7						1,980.00		
652-072 072		8				5,170.00		3,851.66		1,318.34
652-072 072		9				6,598.00		4,851.28		1,746.72
652-072 072		*		$ 334,181.00	334,181.00		1,121,662.13			1,121,662.13
652-072 072		*1					122,990.64			122,990.64
		CURRENT	$ 5,569,690.00	$ 334,181.00		$ 5,236,158.91	$ 1,121,662.13	$ 3,653,366.20	$ 461,130.58	
		PRIOR					408,294.42	408,294.42		
		TOTAL	$ 5,569,690.00	$ 334,181.00		$ 5,236,158.91	$ 713,367.71	$ 4,061,660.62	$ 461,130.58	
652-074 072	P E R F Non Budget—Pub Employee Retire	000				$ 331,124.48	$ 5,569,690.00			
652-074 072		00				275,546,758.86	8,782.08			
652-074 072		0					1,578,833.77			$ 1,613,280.23
652-074 072		7						$ 270,264,964.80		
		CURRENT				$ 275,877,883.34	$ 3,999,638.31	$ 270,264,964.80		$ 1,613,280.23

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 652	CURRENT	$ 5,569,690.00	$ 334,181.00		$ 281,114,042.25	$ 5,121,300.44	$ 273,918,331.00	$ 461,130.58	$ 1,613,280.23
		PRIOR					408,294.42	408,294.42		
		TOTAL	$ 5,569,690.00	$ 334,181.00		$ 281,114,042.25	$ 4,713,006.02	$ 274,326,625.42	$ 461,130.58	$ 1,613,280.23
653-087 080	Field Exam. Ret. Non Budget—Accounts Board	000				$ 26,088.42				
653-087 080		00				27,469,689.87				
653-087 080		0								$ 80,205.21
653-087 080		1						$ 1,232.00		
653-087 080		2						23.40		
653-087 080		3						57.50		
653-087 080		7						27,414,260.18		
		CURRENT				$ 27,495,778.29		$ 27,415,573.08		$ 80,205.21
	TOTAL OF FUND 653	CURRENT				$ 27,495,778.29		$ 27,415,573.08		$ 80,205.21
654-073 072	O A S I Non Budget—Pub Employee Retire	000				$ 1,602,583.22				
654-073 072		00				398,352,471.95	$ 505,634.16			
654-073 072		0								$ 506.93
654-073 072		7						$ 400,460,182.40		
		CURRENT				$ 399,955,055.17	$ 505,634.16	$ 400,460,182.40		$ 506.93
654-086 072	O A S I Non Budget Cy1986—Pub Employee Retire	00				$ 508,856,744.50	$ 3,437,151.78			
654-086 072		7						$ 512,293,896.28		
		CURRENT				$ 508,856,744.50	$ 3,437,151.78	$ 512,293,896.28		
654-825 072	Social Security State Employ—Pub Employee Retire	000				$ 151,546.97				$ 151,546.97
		CURRENT				$ 151,546.97				$ 151,546.97
654-826 072	Social Security—Teachers—Pub Employee Retire	00				$ 113,856,406.99	$ 3,943,278.69			
654-826 072		7						$ 109,913,128.30		
		CURRENT				$ 113,856,406.99	$ 3,943,278.69	$ 109,913,128.30		
	TOTAL OF FUND 654	CURRENT				$ 1,022,819,753.63	$ 492.75	$ 1,022,667,206.98		$ 152,053.90
655-075 072	Judges Retire Non Budget—Pub Employee Retire	000				$ 190,855.96				
655-075 072		00				5,396,332.14	$ 282,364.73			
655-075 072		0								$ 235,562.13
655-075 072		7						$ 5,633,990.70		
		CURRENT				$ 5,587,188.10	$ 282,364.73	$ 5,633,990.70		$ 235,562.13
	TOTAL OF FUND 655	CURRENT				$ 5,587,188.10	$ 282,364.73	$ 5,633,990.70		$ 235,562.13
656-077 072	Ky. Pol. Con. Off Clear Acc—Pub Employee Retire	000				$ 420.75				
656-077 072		00				1,182,173.75				
656-077 072		0								$ 816.02
656-077 072		7						$ 1,181,778.48		
		CURRENT				$ 1,182,594.50		$ 1,181,778.48		$ 816.02
	TOTAL OF FUND 656	CURRENT				$ 1,182,594.50		$ 1,181,778.48		$ 816.02

658-078 072	Police + Firefighter Pen/Disab—Pub Employee Retire	000				$ 76,906.31				
658-078 072		00				17,613,997.38	$ 7,919.37			
658-078 072		0								$ 80,969.23
658-078 072		7						$ 17,617,853.83		
		CURRENT				$ 17,690,903.69	$ 7,919.37	$ 17,617,853.83		$ 80,969.23
	TOTAL OF FUND 658	CURRENT				$ 17,690,903.69	$ 7,919.37	$ 17,617,853.83		$ 80,969.23
659-079 072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 325,518.01				
659-079 072		00				67,536,700.29	$ 8.56			
659-079 072		0								$ 518,588.07
659-079 072		7						$ 67,343,638.79		
		CURRENT				$ 67,862,218.30	$ 8.56	$ 67,343,638.79		$ 518,588.07
	TOTAL OF FUND 659	CURRENT				$ 67,862,218.30	$ 8.56	$ 67,343,638.79		$ 518,588.07
660-048 048	St Police Retirement Pension	000				$ 391,363.54				
660-048 048		00				9,945,634.14	$ 38,578.38			
660-048 048		0					38,578.38			$ 1,657.33
660-048 048		7						$ 10,335,340.35		
		CURRENT				$ 10,336,997.68		$ 10,335,340.35		$ 1,657.33
	TOTAL OF FUND 660	CURRENT				$ 10,336,997.68		$ 10,335,340.35		$ 1,657.33
661-090 030	Public Utility Tax—Governor	00				$ 822.88	$ 2,274,538.66			
661-090 030		0								$ 14,199.00
661-090 030		7						$ 2,261,162.54		
		CURRENT				$ 822.88	$ 2,274,538.66	$ 2,261,162.54		$ 14,199.00
	TOTAL OF FUND 661	CURRENT				$ 822.88	$ 2,274,538.66	$ 2,261,162.54		$ 14,199.00
662-761 048	Purdue Trust Fund Principal—Treasurer Of State	000				$ 195,000.00				
662-761 048		00				8,000.00				
662-761 048		0								$ 3,000.00
662-761 048		7						$ 200,000.00		
		CURRENT				$ 203,000.00		$ 200,000.00		$ 3,000.00
	TOTAL OF FUND 662	CURRENT				$ 203,000.00		$ 200,000.00		$ 3,000.00
663-761 048	Purdue Trust Fund Interest—Treasurer Of State	000				$ 18,694.38				
663-761 048		00				10,774.44				
663-761 048		0								$ 5,304.44
663-761 048		7						$ 24,164.38		
		CURRENT				$ 29,468.82		$ 24,164.38		$ 5,304.44
	TOTAL OF FUND 663	CURRENT				$ 29,468.82		$ 24,164.38		$ 5,304.44
666-052 048	Common School Relief—Treasurer Of State	000				$ 9,205,167.35				
666-052 048		00				57,351,343.26	$ 983,937.50			
666-052 048		0					1,291,750.00			$ 1,725,528.12
666-052 048		7						$ 65,138,794.99		
		CURRENT				$ 66,556,510.61	$ 307,812.50	$ 65,138,794.99		$ 1,725,528.12
	TOTAL OF FUND 666	CURRENT				$ 66,556,510.61	$ 307,812.50	$ 65,138,794.99		$ 1,725,528.12

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
667-054 048	I U Endowment—Treasurer Of State	000				$ 6,674.55				
667-054 048		00				25,034.35	$ -318.75			$ 31,390.15
		CURRENT				$ 31,708.90	$ -318.75			$ 31,390.15
	TOTAL OF FUND 667	CURRENT				$ 31,708.90	$ -318.75			$ 31,390.15
~~668-054~~ 048	I U Endowment Interest—Treasurer Of State	000				$ 60,524.19				
668-054 048		00				35,113.60	$ 318.75			
668-054 048		0								$ 35,432.35
668-054 048		7						$ 60,524.19		
		CURRENT				$ 95,637.79	$ 318.75	$ 60,524.19		$ 35,432.35
	TOTAL OF FUND 668	CURRENT				$ 95,637.79	$ 318.75	$ 60,524.19		$ 35,432.35
669-260 260	Industrial Deve Grant Fund	000				$ 713,399.64				
669-260 260		00				8,375,000.00	$ 2,771.26			
669-260 260		0								$ 2,438,673.64
669-260 260		7						$ 6,652,497.26		
		CURRENT				$ 9,088,399.64	$ 2,771.26	$ 6,652,497.26		$ 2,438,673.64
	TOTAL OF FUND 669	CURRENT				$ 9,088,399.64	$ 2,771.26	$ 6,652,497.26		$ 2,438,673.64
671-510 510	Empl Security Adm Fund	1	$ 37,571,899.00	$ -3,500,000.00	$ 47,819.00	$ 34,024,080.00		$ 34,024,079.86		$ .14
671-510 510		2	11,618,182.00	3,500,000.00	1,697,849.00	1,675,284.00		1,624,703.92		50,580.08
671-510 510		3				5,378,583.00		4,515,793.99	$ 861,942.61	846.40
671-510 510		31					$ 1,232,736.43	769,677.77	150,837.19	312,221.47
671-510 510		4				423,026.00		401,835.15	21,159.33	31.52
671-510 510		41					21,248.90	19,460.14	280.32	1,508.44
671-510 510		5				4,364,207.00		983,144.83	3,380,568.15	494.02
671-510 510		51					621,251.17	610,875.04	283.00	10,093.13
671-510 510		6				6,215.00			6,215.00	
671-510 510		7				861,446.00		860,735.68		710.32
671-510 510		8				596,954.00		596,953.71		.29
671-510 510		9				114,618.00		99,945.76		14,672.24
671-510 510		*		-1,745,668.00	-1,745,668.00		-67,335.01			-67,335.01
671-510 510		*1					-323,823.04			-323,823.04
		CURRENT	$ 49,190,081.00	$ 1,745,668.00		$ 47,444,413.00	$ -67,335.01	$ 43,107,192.90	$ 4,269,885.09	
		PRIOR					1,551,413.46	1,400,012.95	151,400.51	
		TOTAL	$ 49,190,081.00	$ -1,745,668.00		$ 47,444,413.00	$ 1,484,078.45	$ 44,507,205.85	$ 4,421,285.60	
671-512 510	Reed Bill Construction—Empl Secrty Div	0		$ 715,616.00						
671-512 510		6				$ 715,616.00		$ 715,616.00		
		CURRENT		$ 715,616.00		$ 715,616.00		$ 715,616.00		
671-515 510	Win Program—Empl Secrty Div	1	$ 1,665,562.00		$ 503,562.00	$ 1,162,000.00		$ 308,881.29		$ 853,118.71
671-515 510		2	1,120,352.00		736,352.00					
671-515 510		3				150,000.00		78,925.08	$ 7,176.40	63,898.52
671-515 510		31					$ 164,512.65	55,260.14	11,777.32	97,475.19
671-515 510		7				227,000.00		435.00		226,565.00
671-515 510		8				5,000.00		2,054.75		2,945.25
671-515 510		9				2,000.00				2,000.00
671-515 510		*		$ 1,239,914.00	1,239,914.00		1,148,527.48			1,148,527.48
671-515 510		*1					97,475.19			97,475.19
		CURRENT	$ 2,785,914.00	$ 1,239,914.00		$ 1,546,000.00	$ -1,148,527.48	$ 390,296.12	$ 7,176.40	
		PRIOR					67,037.46	55,260.14	11,777.32	

		TOTAL	$ 2,785,914.00	$ 1,239,914.00		$ 1,546,000.00	$ 1,081,490.02	$ 445,556.26	$ 18,953.72	
	TOTAL OF FUND 671	CURRENT	$ 51,975,995.00	$ 2,269,9[illegible].00		$ 49,706,029.00	$ -1,215,862.49	$ 44,213,105.02	$ 4,277,061.49	
		PRIOR					1,618,450.92	1,455,273.09	163,177.83	
		TOTAL	$ 51,975,995.00	$ 2,269,966.00		$ 49,706,029.00	$ 402,588.43	$ 45,668,378.11	$ 4,440,239.32	
672-511 510	Unemployment Comp Trust Fund—Empl Secrty Div	000				$ 27,343.09				
672-511 510		00				243,458,905.70				
672-511 510		0								$ -24,602.98
672-511 510		7						$ 243,510,851.77		
		CURRENT				$ 243,486,248.79		$ 243,510,851.77		$ -24,602.98
	TOTAL OF FUND 672	CURRENT				$ 243,486,248.79		$ 243,510,851.77		$ -24,602.98
673-512 510	Employment Security Refunds—Empl Secrty Div	00				$ 991,560.76				
673-512 510		7						$ 991,560.76		
		CURRENT				$ 991,560.76		$ 991,560.76		
	TOTAL OF FUND 673	CURRENT				$ 991,560.76		$ 991,560.76		
674-513 510	Empl Security Benefit Fund—Empl Secrty Div	000				$ 114,154.93				
674-513 510		00				191,041,748.53				
674-513 510		0								$ 1,228,835.09
674-513 510		7						$ 189,927,068.37		
		CURRENT				$ 191,155,903.46		$ 189,927,068.37		$ 1,228,835.09
	TOTAL OF FUND 674	CURRENT				$ 191,155,903.46		$ 189,927,068.37		$ 1,228,835.09
675-514 510	Special Employment Security—Empl Secrty Div	000				$ 2,850,274.85				
675-514 510		00				996,743.46				
675-514 510		0								$ 3,681,594.99
675-514 510		2						$ 18,000.00		
675-514 510		3					$ 10,061.00	71,471.82	$ 74,486.18	135,897.00
675-514 510		5						116,885.00		
675-514 510		6					19,528.95	565,315.90	5,580.05	551,367.00
675-[illegible]4 510		7						30,538.32		
		CURRENT				$ 3,847,018.31	$ 29,589.95	$ 802,211.04	$ 80,066.23	$ 2,994,330.99
	TOTAL OF FUND 675	CURRENT				$ 3,847,018.31	$ 29,589.95	$ 802,211.04	$ 80,066.23	$ 2,994,330.99
676-516 510	Work Incentive Payments—Empl Secrty Div	000				$ 23,474.38				
676-516 510		00				128,111.60				
676-516 510		7						$ 151,585.98		
		CURRENT				$ 151,585.98		$ 151,585.98		
	TOTAL OF FUND 676	CURRENT				$ 151,585.98		$ 151,585.98		
677-517 510	Federal Benefit—Empl Secrty Div	000				$ 26,720.97				
677-517 510		00				3,368,841.62				
677-517 510		0								$ 53,795.59
677-517 510		7						$ 3,341,767.00		
		CURRENT				$ 3,395,562.59		$ 3,341,767.00		$ 53,795.59
	TOTAL OF FUND 677	CURRENT				$ 3,395,562.59		$ 3,341,767.00		$ 53,795.59
678-51[illegible]0	Trade Expansion Benefits—Empl Secrty Div	000				$ 89,229.99				
678-518 510		00				4,725,039.42				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
678-518 510		0					$ 146.00			$ 119,366.64
678-518 510		7						$ 4,695,048.77		
		CURRENT				$ 4,814,269.41	$ 146.00	$ 4,695,048.77		$ 119,366.64
	TOTAL OF FUND 678	CURRENT				$ 4,814,269.41	$ 146.00	$ 4,695,048.77		$ 119,366.64
679-519 510	C.E.T.A.—Empl Secrty Div	000				$ 7,366.68				
679-519 510		00				30,098.04				
679-519 510		0					$ 146.00			$ 3,596.72
679-519 510		7						$ 33,722.00		
		CURRENT				$ 37,464.72	$ 146.00	$ 33,722.00		$ 3,596.72
	TOTAL OF FUND 679	CURRENT				$ 37,464.72	$ 146.00	$ 33,722.00		$ 3,596.72
680-050 050	Trf Tuition Fund Fr Advances	0	$ 9,000,000.00			$ 9,000,000.00				
680-050 050		7						$ 9,000,000.00		
		CURRENT	$ 9,000,000.00			$ 9,000,000.00		$ 9,000,000.00		
	TOTAL OF FUND 680	CURRENT	$ 9,000,000.00			$ 9,000,000.00		$ 9,000,000.00		
681-040 040	Retirement Home Guaranty	000				$ 3,599.68				
681-040 040		00				164,529.55				
681-040 040		0								$ 506.23
681-040 040		1						$ 104.00		
681-040 040		7						167,519.00		
		CURRENT				$ 168,129.23		$ 167,623.00		$ 506.23
	TOTAL OF FUND 681	CURRENT				$ 168,129.23		$ 167,623.00		$ 506.23
	TOTAL OF FUND 600 THRU 699	CURRENT	$ 121,544,458.57	$ 4,793,921.59	$ 9,029,084.82	$ 4,863,065,361.53	$ 277,030,630.52	$ 4,488,737,267.91	$ 7,028,727.32	$ 90,268,735.78
		PRIOR					2,188,022.49	2,023,092.16	164,930.33	
		TOTAL	$ 121,544,458.57	$ 4,793,921.59	$ 9,029,084.82	$ 4,863,065,361.53	$ 274,842,608.03	$ 4,490,760,360.07	$ 7,193,657.65	$ 90,268,735.78
701-801 050	Total Payroll Transfers—Auditor Of State	00				$ 587,521,584.50	$ 587,521,584.50			
		CURRENT				$ 587,521,584.50	$ 587,521,584.50			
701-821 050	Fed Tax Deductions—Auditor Of State	00					$ 81,482,384.98			
701-821 050		7						$ 81,482,384.98		
		CURRENT					$ 81,482,384.98	$ 81,482,384.98		
701-822 050	F.I.C.A. Deductions—Auditor Of State	00				$ 38,680,274.95	$ 38,680,274.95			
701-822 050		7						$ 77,360,549.90		
		CURRENT				$ 38,680,274.95	$ 38,680,274.95	$ 77,360,549.90		
701-823 050	Ind Tax Deductions—Auditor Of State	00					$ 16,416,191.40			
701-823 050		7						$ 16,416,191.40		
		CURRENT					$ 16,416,191.40	$ 16,416,191.40		

701-824 050	Co Adj Gross Income Tax 1973—Auditor Of State	00					$ 1,181,436.14			
701-824 050		7						$ 1,181,436.14		
		CURRENT					$ 1,181,436.14	$ 1,181,436.14		
701-825 050	County Option Income Tax 1984—Auditor Of State	00					$ 600,040.79			
701-825 050		7						$ 600,040.79		
		CURRENT					$ 600,040.79	$ 600,040.79		
701-830 050	P E R F. Deductions—Auditor Of State	00				$ 40,754,975.74	$ 14,675,603.77			
701-830 050		7						$ 55,430,579.51		
		CURRENT				$ 40,754,975.74	$ 14,675,603.77	$ 55,430,579.51		
701-831 050	St. Police Retire. Deduction—Auditor Of State	00					$ 1,162,737.36			
701-831 050		7						$ 1,162,737.36		
		CURRENT					$ 1,162,737.36	$ 1,162,737.36		
701-832 050	Judges Retire. Deductions—Auditor Of State	00					$ 599,864.93			
701-832 050		7						$ 599,864.93		
		CURRENT					$ 599,864.93	$ 599,864.93		
701-833 050	Teachers Retire. Deductions—Auditor Of State	00					$ 531,703.87			
701-833 050		7						$ 531,703.87		
		CURRENT					$ 531,703.87	$ 531,703.87		
701-834 050	Field Exam. Ret. Deductions—Auditor Of State	00					$ 220,248.76			
701-834 050		7						$ 220,248.76		
		CURRENT					$ 220,248.76	$ 220,248.76		
701-835 050	Exc Pol-Con Off Wthhold Acct—Auditor Of State	00					$ 67,683.80			
701-835 050		7						$ 67,683.80		
		CURRENT					$ 67,683.80	$ 67,683.80		
701-836 050	Child Support/Federal Levy—Auditor Of State	00					$ 678,614.59			
701-836 050		7						$ 678,614.59		
		CURRENT					$ 678,614.59	$ 678,614.59		
701-837 050	Delinquent Prop Tax 6-1.1-22—Auditor Of State	00					$ 50,067.20			
701-837 050		7						$ 50,067.20		
		CURRENT					$ 50,067.20	$ 50,067.20		
701-840 050	Garnishment Deductions—Auditor Of State	00					$ 476,602.87			
701-840 050		7						$ 476,602.87		
		CURRENT					$ 476,602.87	$ 476,602.87		
701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00					$ 475,432.43			
701-841 050		7						$ 475,432.43		
		CURRENT					$ 475,432.43	$ 475,432.43		
701-842 050	Blue Cross/Blue Shield Health—Auditor Of State	00				$ 31,276,824.82	$ 4,511,252.02			
701-842 050		7						$ 35,788,076.84		
		CURRENT				$ 31,276,824.82	$ 4,511,252.02	$ 35,788,076.84		
701-843 050	Police Health Ins. Ded.—Auditor Of State	00				$ 3,306,806.75	$ 564,044.36			
701-843 050		7						$ 3,870,851.11		
		CURRENT				$ 3,306,806.75	$ 564,044.36	$ 3,870,851.11		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued
July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
701-844 050	Accident Ins Deductions—Auditor Of State	00					$ 581,168.63			
701-844 050		7						$ 581,168.63		
		CURRENT					$ 581,168.63	$ 581,168.63		
701-845 050	Police Loan Pay Deductions—Auditor Of State	00					$ 1,697,121.53			
701-845 050		7						$ 1,697,121.53		
		CURRENT					$ 1,697,121.53	$ 1,697,121.53		
701-846 050	Savings Bonds Deductions—Auditor Of State	00					$ 955,476.83			
701-846 050		7						$ 955,476.83		
		CURRENT					$ 955,476.83	$ 955,476.83		
701-847 050	Police (Life Ins) Deductions—Auditor Of State	00					$ 351,807.84			
701-847 050		7						$ 351,807.84		
		CURRENT					$ 351,807.84	$ 351,807.84		
701-848 050	Union Dues Deductions—Auditor Of State	00					$ 310,127.12			
701-848 050		7						$ 310,127.12		
		CURRENT					$ 310,127.12	$ 310,127.12		
701-849 050	United Fund Deductions—Auditor Of State	00					$ 174,073.89			
701-849 050		7						$ 174,073.89		
		CURRENT					$ 174,073.89	$ 174,073.89		
701-850 050	I S E A Dues Deduction—Auditor Of State	00					$ 307,530.00			
701-850 050		7						$ 307,530.00		
		CURRENT					$ 307,530.00	$ 307,530.00		
701-851 050	Bd. Of Accts. Ins. Deduct—Auditor Of State	00					$ 46,144.82			
701-851 050		0					16,820.06			
701-851 050		7						$ 29,324.76		
		CURRENT					$ 29,324.76	$ 29,324.76		
701-852 050	Life Insur. Deduct—Auditor Of State	00				$ 2,118,078.53	$ 1,496,959.23			
701-852 050		0					16,820.06			
701-852 050		7						$ 3,631,857.82		
		CURRENT				$ 2,118,078.53	$ 1,513,779.29	$ 3,631,857.82		
701-853 050	Revenue Dept Insurance Deduct—Auditor Of State	00					$ 175.86			
701-853 050		7						$ 175.86		
		CURRENT					$ 175.86	$ 175.86		
701-854 050	Teachers Union Dues—Auditor Of State	00					$ 40,586.18			
701-854 050		7						$ 40,586.18		
		CURRENT					$ 40,586.18	$ 40,586.18		
701-855 050	Nurses Union Dues—Auditor Of State	00					$ 8,121.19			
701-855 050		7						$ 8,121.19		
		CURRENT					$ 8,121.19	$ 8,121.19		

701-856 050	Key Health Plan—Auditor Of State	00				$ 2,294,101.52	$ 241,357.85			
701-856 050		7						$ 2,535,459.37		
		CURRENT				$ 2,294,101.52	$ 241,357.85	$ 2,535,459.37		
701-857 050	Credit Union—Auditor Of State	00					$ 20,960,158.81			
701-857 050		7						$ 20,960,158.81		
		CURRENT					$ 20,960,158.81	$ 20,960,158.81		
701-858 050	St Police Metro Ins—Auditor Of State	00				$ 113,676.51	$ 8,994.04			
701-858 050		7						$ 122,670.55		
		CURRENT				$ 113,676.51	$ 8,994.04	$ 122,670.55		
701-860 050	Net Pay—Auditor Of State	000				$ 4,546.87				
701-860 050		00				21.99	$ 384,696,610.07			
701-860 050		0								$ 12,353.47
701-860 050		1						$ 384,653,172.01		
701-860 050		7						35,653.45		
		CURRENT				$ 4,568.86	$ 384,696,610.07	$ 384,688,825.46		$ 12,353.47
701-861 050	Metro Health Plan—Auditor Of State	00				$ 4,900,516.94	$ 502,363.52			
701-861 050		7						$ 5,402,880.46		
		CURRENT				$ 4,900,516.94	$ 502,363.52	$ 5,402,880.46		
701-862 050	Teamsters Local 414—Auditor Of State	00					$ 142,515.00			
701-862 050		7						$ 142,515.00		
		CURRENT					$ 142,515.00	$ 142,515.00		
701-863 050	Peoples Qual Comm—Auditor Of State	00					$ 2,707.50			
701-863 050		7						$ 2,707.50		
		CURRENT					$ 2,707.50	$ 2,707.50		
701-864 050	Political Contributions—Auditor Of State	00					$ 350,467.39			
701-864 050		7						$ 350,467.39		
		CURRENT					$ 350,467.39	$ 350,467.39		
701-865 050	National Health—Auditor Of State	00					$ 17,004.06			
701-865 050		7						$ 17,004.06		
		CURRENT					$ 17,004.06	$ 17,004.06		
701-866 050	Earned Income Credit—Auditor Of State	00				$ 19.80	$ 19.80			
		CURRENT				$ 19.80	$ 19.80			
701-867 050	United Way—Auditor Of State	00					$ 91,596.63			
701-867 050		7						$ 91,596.63		
		CURRENT					$ 91,596.63	$ 91,596.63		
701-868 050	International Health—Auditor Of State	00					$ 5,316.36			
701-868 050		7						$ 5,316.36		
		CURRENT					$ 5,316.36	$ 5,316.36		
701-869 050	Deferred Compensation—Auditor Of State	00					$ 11,278,410.65			
701-869 050		7						$ 11,278,410.65		
		CURRENT					$ 11,278,410.65	$ 11,278,410.65		
701-870 050	Conn General Medical—Auditor Of State	00				$ 497,803.28	$ 85,548.61			
701-870 050		7						$ 583,351.89		
		CURRENT				$ 497,803.28	$ 85,548.61	$ 583,351.89		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
701-871 050	Summit Health Insurance—Auditor Of State	00				$ 868,592.56	$ 134,260.09			
701-871 050		7						$ 1,002,852.65		
		CURRENT				$ 868,592.56	$ 134,260.09	$ 1,002,852.65		
701-872 050	Maxicare Health Insurance—Auditor Of State	00				$ 7,861,926.80	$ 528,862.07			
701-872 050		7						$ 8,390,788.87		
		CURRENT				$ 7,861,926.80	$ 528,862.07	$ 8,390,788.87		
701-873 050	Health America Hmo—Auditor Of State	00				$ 244,139.76	$ 40,723.41			
701-873 050		7						$ 284,863.17		
		CURRENT				$ 244,139.76	$ 40,723.41	$ 284,863.17		
701-874 050	Police Alliance Deductions—Auditor Of State	00					$ 13,548.00			
701-874 050		7						$ 13,548.00		
		CURRENT					$ 13,548.00	$ 13,548.00		
701-880 050	Amer Fam Cancer Ins—Auditor Of State	00					$ 77,682.90			
701-880 050		7						$ 77,682.90		
		CURRENT					$ 77,682.90	$ 77,682.90		
	TOTAL OF FUND 701	CURRENT				$ 720,443,891.32		$ 720,431,537.85		$ 12,353.47
900-235 050	Personalized Auto Plates—Auditor Of State	00				$ 534,810.00				
900-235 050		7						$ 534,810.00		
		CURRENT				$ 534,810.00		$ 534,810.00		
900-901 050	Motor Veh Hghwy Distribution—Auditor Of State	00				$ 170,298,963.60				
900-901 050		7						$ 170,298,963.60		
		CURRENT				$ 170,298,963.60		$ 170,298,963.60		
900-902 050	Intangible Tax Distribution—Auditor Of State	00					$ 7,790,529.01			
900-902 050		7						$ 7,790,529.01		
		CURRENT					$ 7,790,529.01	$ 7,790,529.01		
900-903 050	~~Co Engineer Distribution~~—Auditor Of State	00				$ 548,090.28				
900-903 050		0								$ 7,500.00
900-903 050		7						$ 540,590.28		
		CURRENT				$ 548,090.28		$ 540,590.28		$ 7,500.00
900-904 050	Local Public Libraries 76—Auditor Of State	00				$ 687,365.00				
900-904 050		7						$ 687,365.00		
		CURRENT				$ 687,365.00		$ 687,365.00		
900-905 700	Tuition Support—Department Of Education	00				$ 1,237,863,315.47				
900-905 700		7						$ 1,237,863,315.47		
		CURRENT				$ 1,237,863,315.47		$ 1,237,863,315.47		
900-906 050	Tuberculosis Aid Distb—Auditor Of State	00				$ 186,160.00				
900-906 050		7						$ 186,160.00		

		CURRENT				$ 186,160.00		$ 186,160.00		
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 55,398,511.61				
900-907 050		7						$ 55,398,511.61		
		CURRENT				$ 55,398,511.61		$ 55,398,511.61		
900-908 050	Excise Distribution—Auditor Of State	00				$ 3,612,621.35				
900-908 050		7						$ 3,612,621.35		
		CURRENT				$ 3,612,621.35		$ 3,612,621.35		
900-909 090	Auto Rent Excise Tax Distr—Revenue Dept	00					$ 259,604.59			
900-909 090		7						$ 259,604.59		
		CURRENT					$ 259,604.59	$ 259,604.59		
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 6,972,460.48				
900-912 050		7						$ 6,972,460.48		
		CURRENT				$ 6,972,460.48		$ 6,972,460.48		
900-915 050	A D A Flat Grant—Auditor Of State	00				$ 34,745,798.00				
900-915 050		7						$ 34,745,798.00		
		CURRENT				$ 34,745,798.00		$ 34,745,798.00		
900-920 050	Cigarette Tax Distb—Auditor Of State	00				$ 3,610,877.74				
900-920 050		7						$ 3,610,877.74		
		CURRENT				$ 3,610,877.74		$ 3,610,877.74		
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	00				$ 13,239,886.21				
900-922 050		7						$ 13,239,886.21		
		CURRENT				$ 13,239,886.21		$ 13,239,886.21		
900-925 050	Accelerated Mvh 1—Auditor Of State	00				$ 15,000,000.00				
900-925 050		7						$ 15,000,000.00		
		CURRENT				$ 15,000,000.00		$ 15,000,000.00		
900-926 050	Accelerated Mvh 2—Auditor Of State	00				$ 15,000,000.00				
900-926 050		7						$ 15,000,000.00		
		CURRENT				$ 15,000,000.00		$ 15,000,000.00		
900-990 090	Property Tax Replacement Fund—Revenue Dept	00				$ 478,148,761.65				
900-990 090		7						$ 478,148,761.65		
		CURRENT				$ 478,148,761.65		$ 478,148,761.65		
	TOTAL OF FUND 900	CURRENT				$ 2,035,847,621.39	$ 8,050,133.60	$ 2,043,890,254.99		$ 7,500.00
	TOTAL OF FUND 000 THRU 999	000	$ 103,787,942.76			$ 168,846,104.84	$ 52,929,087.31			
		00	788,990,629.86	$ 613,179,327.63		7,911,647,383.01	14,641,882.18			
		0	3,808,745,296.10	1,169,104,694.75	$ 193,953,922.50	428,909,281.22	528,053,575.02			$ 116,909,637.03
		1	675,415,006.24	3,987,646.55	12,289,013.59	706,759,854.50		$ 1,131,001,161.09	$ 5,000.00	7,916,822.17
		2	738,783,933.25	43,554,047.91	11,701,055.31	45,531,177.39	3,903.58	50,696,858.25	8,326.24	289,943.24
		21					7,164.66	6,059.25	666.66	438.75
		3				108,558,962.26	2,046,657.55	142,445,128.14	35,720,533.03	1,940,344.37
		31					25,609,460.76	20,399,251.75	2,028,024.91	3,182,184.10
		4				88,036,680.48	1,538,960.07	84,919,692.58	23,705,894.72	4,832,567.20
		41					24,996,355.47	21,676,132.30	1,979,183.14	1,341,040.03
		5				49,306,557.92	1,325,259.90	23,859,099.15	35,366,395.86	2,420,713.13
		51					13,583,448.72	13,346,126.98	118,569.43	118,752.31
		6				452,139,253.00	795,182,662.63	411,881,259.28	458,126,652.47	402,335,002.32
		61					13,432,532.60	12,928,723.63	485,214.42	18,594.55
		7				4,510,988,679.42	2,061,281.83	12,036,994,519.34	165,052.52	19,0[illegible]2,798.25
		71					38,783.06	14,091.91	24,691.15	
		8				13,712,298.19		14,177,105.17		1,228,051.73

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1985, to June 30, 1986

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		9				2,219,745.09	2,230.00	2,292,107.58		415,044.17
		*		58,384,824.88	58,384,824.88		77,915,871.33			77,915,871.33
		*1					4,661,009.74			4,661,009.74
		CURRENT	$ 6,115,722,808.21	$ 449,998,847.78	$ 159,559,166.52	$ 14,486,655,977.32	$ 153,781,740.42	$ 13,898,266,930.58	$ 553,097,854.84	$ 189,072,932.32
		PRIOR					73,006,735.53	68,370,385.82	4,636,349.71	
		TOTAL	$ 6,115,722,808.21	$ 449,998,847.78	$ 159,559,166.52	$ 14,486,655,977.32	$ 226,788,475.95	$ 13,966,637,316.40	$ 557,734,204.55	$ 189,072,932.32

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1986

PERSONAL SERVICES

101	Salary and Wages—Salaried Employees	$	587,825,801.87
120	Workmen's Compensation Payments		1,005,107.57
150	Social Sec/St/Sh		38,732,713.51
151	Police Hi St Shr		3,309,074.09
152	Blue Cross/Blue Shield St Shr		31,325,847.98
153	Life/Ins/St/Shr		2,121,444.00
154	Metro Health/Ins/St/Shr		4,926,718.50
155	Bd/Of Accts/Ret/Sh		543,029.00
156	St/Pol/Troop/Ret/S		9,011,397.34
157	Cons/Abc/Off/Ret/S		610,858.67
158	Perf State Share		40,781,960.30
159	Conservation—Excise Health Ins		497,803.28
160	Summit Health Ins/St/Shr		869,650.88
161	Maxicare Health Ins/St/Shr		7,872,436.68
162	Key Health St Shr		2,296,318.84
163	St Police Metro St Shr		113,676.51
164	Hmo Amer St Shr		244,169.21
180	Inmate Wages		1,766,676.06
196	Special Judge Fee, SS# Required		344,275.00
197	Special Judge Fee, FED ID # Required		8,725.00
198	Personal Services—Fed I.D. No. Required		4,904,456.34
199	Personal Services NOC SS. No. Required		7,240,848.45
	SUB TOTAL	$	746,352,989.08

SERVICES OTHER THAN PERSONAL

201	Postage Box Rental and Postage Meters	$	7,004,223.36
202	Mail Sorting—Not Incl Postage		155,689.66
203	Light, Heat, Water, and Power		22,602,749.78
204	Freight, Express, and Drayage		2,033,982.57
205	Subsistence		739,932.96
206	Dues and Subscriptions		1,272,435.88
207	Legal Advertising—Other Than Federal Aid		263,032.51
208	Rewards Gateage and Parolee Fares		388,614.04
209	Court Costs Sheriff Fees—Not Fed Aid		758,794.69
211	Gasoline Credit Cards		2,152,315.54
212	Expenditures for Samples and Evidence		165,465.46
214	U.S. Government Documents and Pamphlets		48,780.20
215	Legislator Expense		650,702.50
219	Telecommunications Telephone Expenditure		127,301.48
220	Local Telephone Service		5,789,606.07
221	Long Distance Telephone and Telegrams		4,359,808.26
222	Computer Data Transmission		1,040,216.27
230	License Examinations		694,955.33
244	Interest Authorized by Law		34,179.29
280	Time Clock Service		307.02
285	States Cost of St Operated US Prop AG		344,647.48
286	Property Tax		14,878.65
299	Services Not Otherwise Classified		62,565.49
	SUB TOTAL	$	50,705,184.49

SERVICES BY CONTRACT

301	Advertising—Except Class No. 207	$	2,754,129.12
302	Printing and Binding		6,240,544.01
303	Contracts for Info. Processing Forms		192,382.33
304	Central Data Processing Billback		10,673,087.61
305	Rental or maint. of Large Scale Computers		4,916,786.77
306	Rental of Agency Input/Output Devices		1,720,364.30
307	Rental of Data Preparation Equipment		73,860.79
308	Data Preparation by Contract		262,608.12
309	Information Processing Consulting Ctract		5,813,361.50
310	Rental of Data Processing Storage Media		69,165.36
311	Rental of Land and Buildings		9,735,063.19
312	Rent/Maint. Off. Equip. Exc. 305, 06, 07, 24, 40		973,453.74
313	Rental of Maintenance Equipment		709,979.78
314	Street Sweeping Agreements		424,560.82
315	Snow and Ice Removal Agreement		19,196.80
316	Tree Trimming Agreements		30,162.41
317	Mowing Contracts		1,375,393.18
318	Mental Health Community Contracts		51,564,670.57
319	Rentals Not Otherwise Classified		251,549.84
320	Bridge Painting Contracts		815,283.59
321	Fire Insurance—Also Tornado and Marine		137,665.70
322	Automobile Insurance Premiums		2,284,332.97
323	Surety Bond Premiums—Officials/Employees		161,075.39
324	Rent/Maint. Telecommun Equip + Services		408,707.79
325	Ditch Cleaning Agreements		871,040.45
326	Resurfacing Contracts		9,839,546.98
327	Landscaping Contracts		376,199.85
328	Guard Rail Contracts		822,388.90
329	Insurance—Other Than 321, 322, 323		349,920.32
330	Bridge Maintenance—Highway		1,393,703.95
331	Repairs to Buildings and Structures		3,390,433.16
332	Repairs to Motor Vehicles		2,682,603.40
333	Repairs to Shop Equipment		130,962.11
334	Mfg. Costs—Painting, Plating, Etc		9,890.34
335	Razing and Demolition Costs		37,351.00
336	Repairs to Aircraft		62,207.28
337	Repair Educational Eqpt		15,427.26
338	Repair Recreational Eqpt		5,556.32
339	Repairs to Office Equipment		849,636.90
340	Rental of Office Copying Equipment		1,722,181.50
341	Burial Expense for Dependents of State		6,542.89
342	Medical Services for Dependents of State		445,370.32
343	Support of State Dependents		41,703.90
344	Laundry or Linen Service		266,288.57
345	Repair—Technical + laboratory		151,321.76
346	Maintenance, Repairs, Inspections, NOC		4,104,173.93
347	Pest Control		119,016.47
348	Janitor Services—Also Garbage or Trash		1,550,633.76
349	Marine Service and Repair		21,700.49
350	Construction Material—Labor Only		6,059.27
351	Training		1,698,558.08
352	Courier Service		216,666.86
353	Herbicide Contracts		1,734,497.78
354	Hazardous Waste Materials, Remove/Store		3,992.96
355	Ctract for Micrographics Equip + Service		361,109.47
356	Film Processing Costs		156,759.88
357	Comput. Serv. Organ. Bill Bk. Chgs. Not 304		2,125.19
358	Rent/Maint Distributed Processing Equip		217,485.60
359	Testing Animals and Farm Products		14,514.64
360	Food Processing		418,595.90
361	Fence Repairs		291,896.76
362	Road Illumination		1,074,963.60
363	Pavement Markings		693,926.91
364	Erection of Signals and Signal Structure		1,916,752.69
366	Erection of Signs and Sign Structures		131,428.16
367	Channelization of Traffic Operations		56,693.59
368	Weigh Station/Rest Area Repairs—Highway		126,844.27
369	Curb Repair		1,103.82
370	Agreements and Fees		21,025,614.19
371	Hospitals—Laboratory Tests		106,768.87
373	Hospitals—Equipment Repairs		25,611.99
374	Hospital—Sewing Equipment Repairs		478.40
375	Rent/Maint Word Processing Equipment		1,167,468.60
376	Rent/Maint. of Minicomputers		57,818.75
377	Rental of Time Sharing Services		13,614.69
378	Software Acquistion and Maint Contract		1,769,079.65
379	Data File Acquisition by Contract		820.00
380	Rent/Maint. Data Preparation Equipment		366,610.48
381	Mailing Services for Subscriptions		5,507.25
382	DP Facilities Mgmt by Contract		1,622,779.66
383	Rent/Maint of Personal Comp		195,395.56
388	Security Alarms—All Protection Devices		128,230.34
389	Contractual Accounting Service		210,600.00
390	Management Consultants		4,451,379.27
391	Work Shops—Within Ind.—Rent Food Etc		513,602.85
392	Medical Consultants		861,898.90
398	Hospitals—Contractual Services NOC		365,308.34
399	Contractual Services NOC		5,279,919.46
	SUB TOTAL	$	178,165,661.17

MATERIALS, SUPPLIES, AND PARTS

401	Stationery + Off. Supp. Except 428 + 455	$	7,947,141.78
402	Food		16,784,494.86
403	Livestock—Forage, Feed, Sup Medicine		352,116.04
404	Medical and Med Lab Supplies—State Inst		2,289,327.61
405	Laundry, Cleaning, Disinfecting Supplies		1,207,725.83
406	Motor Vehicle Fuel and Lubricants		9,529,389.01
407	Heating Fuel		5,824,367.40
408	Refrigeration Supplies		67,173.66
409	Dental and Dental Laboratory Supplies		169,389.71
410	Educational Supplies		1,265,560.17
411	Recreational Supplies		127,082.17
412	Agric. and Botanical Sup for Landscaping		778,899.81
413	Wearing Apparel		3,452,854.47
414	Power Plant Supplies—Except Fuel		588,089.62
415	Household Supplies		2,440,431.78
416	Manufacturing Supplies		5,691,487.40
417	Aircraft Supplies and Parts		60,083.61
418	Weapons—All Crime and Riot Control Equip		375,361.05
419	State Flags		2,849.08
420	Camera Supplies		706,352.10
421	Lumber and Bldg Sup—Incl Keys and Locks		2,365,860.90
422	Plumbing and Drainage Mat for Repairs		883,468.94
423	Electrical Supplies		1,183,827.13
424	Paint and Painting Supplies		700,062.97
425	Aggregate—Highway Materials		2,674,596.95
426	Supplies and Paper for Copying Equip		437,586.43
427	Drafting and Engineering Supplies		70,405.70
428	Data Processing Supp. Except 303, 455		428,035.26
429	Research and Testing Supplies		223,265.45
430	Iron and Steel		178,748.27
431	Automotive Equipment Parts and Supplies		6,382,484.93
432	Repair Parts and Supplies		2,761,547.13
433	Small Tools and Implements		715,231.58
434	Shop Machine Parts		91,173.10
435	Acetylene and Oxygen		106,361.53
436	Alcohol and Anti-Freeze		48,041.28
437	Weed and Bush Chemicals		654,361.88
438	Nursery Products		96,232.80
439	Sod		1,732.34
440	Bridge Materials		37,445.37
441	Guard Rail and Posts		222,869.85
442	Fencing and Posts		150,736.34
443	Asphalt and Tars		3,807,104.08
444	Bituminous Mixtures		1,665,699.81
445	Cement and Ready Mix Concrete		298,336.43
446	Signs and Posts		1,847,793.70
447	Signals and Parts		1,458,377.26
448	Aircraft Fuel and Lubricants		6,806.40
449	Roadway Illumination Parts		87,968.84
450	Salt and Sodium Chloride		4,722,935.43
451	Calcium Chloride		171,938.33
452	Sand and Cinders		692,462.84
453	Roadway Pipe and Tile		372,307.74
454	Equipment Paint and Paint Supplies		165,967.26
455	Micrographics Supplies		27,514.10
456	Auto License Plates		3,031,532.85
457	Information Processing Storage Media		14,297.76
458	Roadway Paint and Paint Supplies		3,508,909.68
459	Safety Supplies		225,570.64
460	Hospital—Acetylene—Oxygen for Maint		4,574.41
461	Livestock and Other Animals—Except #404		38,350.00
462	Hospital—Drugs and Medicines		2,626,202.22
463	Hospital—Laboratory Supplies		194,847.70
464	Hospital—Electrocardiology		1,832.64
465	Hospital—Electroenephalography		6,469.04
466	Hospital—Radiology		33,538.37
467	Hospital—Other Medical Supplies		707,976.25
468	Hospital—Laundry Supplies		239,722.99
469	Hospital—Housekeeping Supplies		553,082.53
470	Hospital—Occupational Therapy Supplies		25,466.49
471	Hospital—Children Occupational Supplies		1,978.65
472	Hospital—Personnel Instructional Supply		21,107.48
473	Hospital—Linens Clothing and Sewing		645,103.28
474	Hospital—Dietary Sup—Other Than Food		557,641.77
475	Hospital—Barber and Beauty Shop Sup		164,062.25
476	Hospital—Oxygen Dispensary or Medical		5,353.50
481	Weigh Station/Rest Area Materials—Hiway		64,334.52
482	Road Maintenance Heating Fuel—Highway		66,893.89
499	Materials, Supplies, Parts NOC		487,272.88
	SUB TOTAL	$	108,625,587.30

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1986

EQUIPMENT

501	Office Equipment—Except 555	$ 2,970,755.95
502	HHLD Kitchen and Laundry Equipment	2,512,144.18
503	Office Furniture	2,197,985.74
504	Real Estate Appurtenant	119,749.27
505	Automobiles	9,686,661.00
506	Station Wagons and Carry-Alls	2,290,769.39
507	Pick Up Trucks	2,601,237.54
508	Medium and Heavy Trucks	7,775,046.98
509	Graders	684,414.22
510	Mowers	959,508.37
511	Transportation Equipment	1,174,332.78
512	Snow Plows and Scrapers	215,826.00
513	Construction and Engineering Equip	620,927.47
514	Building and Plant Equipment	822,233.54
515	Manufacturing Equipment	635,291.45
516	Design and Location Engineering Equip	20,641.90
517	Testing, Engineering Equipment	301,992.85
518	Pavement Maintenance Equipment	555,063.34
519	Speedmeter	8,710.55
520	Traffic Counters	16,075.44
521	Medical and Laboratory Equipment	1,651,346.92
522	Educational Equipment	1,147,753.63
523	Recreational Equipment—Playgrounds	426,704.08
524	Snow Blowers	7,421.15
525	Striping Machines	256,035.94
526	Tractors	706,971.77
527	Rest Area Equipment	9,734.80
528	Aircraft, Including Equipment for Same	2,613,860.46
529	Spreaders	309,357.10
530	Radio Equipment	1,252,345.01
531	Air Conditioners—Window Type	81,013.10
532	Agricultural Equip—For Field Crops	234,800.03
533	Farm Equipment—Except 532	102,975.60
534	Boats, Motors, and Other Marine	378,540.01
535	Kitchen Equipment	373,763.31
536	Weapons and Related Riot Control Equip	147,655.48
537	Weigh Station Equipment	18,000.00
538	Landscaping Equipment	126,033.03
539	Shop Equip Incl Saws, Sanders, Polishers	297,347.31
540	Purchase of Large-Scale Computers	4,500,796.76
541	Camera Equipment	353,968.69
542	Fire Fighting Equipment	79,162.94
543	Trash Dumpster	21,639.40
544	Traffic Maintenance Equipment	11,376.08
554	Purchase of Personal Comp	1,184,964.21
555	Purchase of Micrographics Equipment	194,104.06
556	Purchase of Word Processors	378,555.55
557	Purchase of Minicomputers Excl Word Proc	849,153.23
558	Purchase of Data Preparation Equipment	454,347.66
559	Purchase of Distributed Processing Equip	32,069.98
560	Purchase of Telecommunications Equipment	438,764.44
561	Purchase of Agency Input/Output Devices	2,940,054.19
599	Equipment—Not Otherwise Classified	1,475,511.13
	SUB TOTAL	$ 59,225,495.01

LANDS AND STRUCTURES

601	Land—Other Than Federal Aid	$ 1,843,815.39
602	Structures—Other Than Federal	33,334,793.07
603	Non-Structural Improvements	7,245,139.18
604	Resurfacing, Restoration, Rehab	116,226,245.17
611	Federal Aid—Right of Way	21,527,141.35
612	Relocation Expense—Highway	1,274,070.37
620	Bridge Repl—Programmed	33,923,718.25
621	Bridge Reconstr—Programed	40,984,177.87
630	Non-Interest Resurf Program	109,653,729.95
631	Interest Resurf Program	44,558,264.21
644	Federal Aid—Construction Contracts	211,273,565.46
650	Safety Improv Program	20,749,524.57
651	Roadside Improv Program	1,276,594.37
652	Major Hwy Improv Program	21,617,667.68
655	Federal Aid—Consultants Contracts	33,100,787.47
660	Road Constr Program	60,234,521.56
672	Relocation—Operational Improvement	98,716.00
674	Formal Contracts—Operational Improvement	95,201,393.64
675	Consulting Serv Oper Improvements	3,365,933.32
680	Park Facilities Program	1,069,458.65
690	Misc Non Program	7,871,588.48
691	RR Utilities Non Program	314,697.50
692	Resurfacing Non Program	3,262,368.24
	SUB TOTAL	$ 870,007,911.75

GRANTS SUBSIDIES REFUNDS AWARDS

710	State Contribution to Retirement	$ 61,491.90
711	Retirement Benefits and Pensions	249,010,377.22
712	Social Security—Employers Share	718,288,923.73
715	State Contribution—Health Insurance	31,007,317.25
717	Employee Long Term Disability Ins	7,332.80
718	State Employee Physical Examination	79,139.43
719	Employee Share FICA (Sick Pay) Recovery	10.00
720	Medical and Hosp —Compensation Cases	1,475,545.62
721	Reimbursement to Local Units	307,358,645.97
722	Fed Indirect Cost	6,437,336.01
723	St Indirect Cost	654,298.94
725	Grants	252,726,217.12
726	Training Stipend	58,926.33
727	Reimbursement for Training	1,228,495.75
728	Training for Non-Governmental Entities	37,124.11
729	Grants for Non-Governmental Entities	77,516,570.81
730	Welfare Distr—Child Support	23,562,071.45
731	Case Service—Welfare	94,230,675.45
732	Examine State Accts —Post Audit Expense	156,798.45
734	Payment Landlords Under Housing Assist	11,046,578.01
736	Case Service Health and Medical	23,048,053.59
737	Case Service City County State Fed	18,430,518.48
738	Spec Eqpt Incl Prosthetic Serv (135 FD)	63,474.24
739	Transportation (135 Fund)	102,310.78
740	Unemployment Compensation	198,389,167.49
741	Indemnity or Property Damage	46,393.80
742	Merit Money and Prizes for Contests	51,847.54
744	Unemployment Comp Former St Emp	706,911.50
745	Welfare Disbursing Agent	813,097,851.95
746	Public Transportation State Wards/Client	15,389.30
747	Patient Services (135 Fund Welfare)	3,018,534.89
751	Tax Refunds—Overpayments or Adjustments	45,027,358.02
752	Refunds—Other Than Tax Refunds 751	145,879,469.96
753	Refund Interest Field Exam Retirement	3,721.25
758	Student College Loan Plan Defaulted Loan	8,607,398.77
760	Judgements and Settlements	52,138,322.67
765	Interest on Judgement	378,359.26
771	Governor's Mansion Expense	12,000.00
772	Inpat Hosp Incl Anesthesia (135 Fund)	1,201,769.87
773	Outpatient Hosp/Clinic (135 Fund)	860,584.13
774	Dental Services (135 Fund)	130,581.59
775	Physician Services (135 Fund)	737,101.47
776	Laboratory/X-Ray Serv (135 Fund)	698,269.23
777	Prescribed Drugs (135 Fund)	197,936.56
778	Optometric Services	138,408.22
779	Bond Retirement	298,000.00
780	Investment	1,727,656,104.77
782	Non-Taxable Reimb (Individuals)	3,800,784.56
784	Escrow Principal	1,938,890.40
785	Criminal Justice Transfers	934,419.98
786	Public Instr Transf	88,335,893.14
787	Correction DP Trans	5,908,714.40
790	Loans	10,218,163.42
791	Purchase Savings Bonds	943,475.00
792	Employee Salary Garnishment	1,491,532.14
797	Employee Payroll Deductions Disbursed	144,962,484.09
798	Distribution	3,177,002,967.86
799	Transfer of Funds	3,785,692,531.19
	SUB TOTAL	$ 12,037,159,571.86

IN-STATE TRAVEL

801	Mileage—Special Judge—Only	$ 123,552.24
802	Reimbursable Expense—Special Judge Only	2,949.98
814	Other Travel—Not Mileage	237,927.16
815	Per Diem in Lieu of Subsistence	4,656,927.56
816	Mileage Reimbursement—Only	6,531,721.98
817	Motor Pool Charges	2,469,727.87
818	Hospital—Per Diem—Admin and Stores Div	26,061.80
819	Hospital—Per Diem—Medical Records Div	1,647.20
820	Hospital—Per Diem—Security Maint Etc	2,135.58
821	Hospital—Per Diem—Psychology	1,174.22
822	Hospital—Per Diem—Dietary	3,973.99
823	Hospital—Per Diem—Laundry and Sewing Div	1,420.75
824	Hospital—Per Diem—Activity Therapy	4,573.14
825	Hospital—Per Diem—Education-Speech-Hear	2,494.54
826	Hospital—Per Diem—In Service Training	834.18
827	Hospital—Per Diem—Social Service	5,574.07
828	Hospital—Per Diem—Housekeeping	1,256.08
829	Hospital—Per Diem—laboratory	515.75
830	Hospital—Per Diem—Nursing Services Div	6,062.15
831	Hospital—Per Diem—Other	3,642.33
848	Hospital—Mileage Only—Admin and Stores Div	13,589.07
849	Hospital—Mileage Only—Medical Records Div	640.48
850	Hospital—Mileage Only—Security-Maint	523.38
851	Hospital—Mileage Only—Psychology	797.75
852	Hospital—Mileage Only—Dietary	2,447.82
853	Hospital—Mileage Only—Laundry and Sewing Div	493.00
854	Hospital—Mileage Only—Activity Therapy	1,295.96
855	Hospital—Mileage Only—Education-Speech-Hear	733.52
856	Hospital—Mileage Only—In Service Training	1,606.75
857	Hospital—Mileage Only—Social Service	13,620.45
858	Hospital—Mileage Only—Housekeeping	885.25
859	Hospital—Mileage Only—Laboratory	627.59
860	Hospital—Mileage Only—Nursing Services Div	1,577.46
861	Hospital—Mileage Only—Other	2,210.74
862	Hospital—Not Mileage—Admin Stores	8,998.04
863	Hospital—Not Mileage—Medical Records	1,056.09
864	Hospital—Not Mileage—Security Maint	741.65
865	Hospital—Not Mileage—Psychology	995.50
866	Hospital—Not Milleage—Dietary	2,025.50
867	Hospital—Not Mileage—Laundry Sewing	416.50
868	Hospital—Not Mileage—Activity Therapy	954.19
869	Hospital—Not Mileage—Ed Speech Hear	1,070.00
870	Hospital—Not Mileage—Inservtrain	2,095.00
871	Hospital—Not Mileage—Social Service	1,809.61
872	Hosp—Not Mileage—Housekeeping	307.00
873	Hospital—Not Mileage—Laboratory	222.75
874	Hospital—Not Mileage—Nursing Serv	3,281.20
875	Hospital—Not Mileage—Other	3,059.30
899	Lt Gov Travel Cont—Mileage Only	24,851.16
	SUB TOTAL	$ 14,177,105.17

OUT-OF-STATE TRAVEL

924	Travel—Mileage—State Funds	$ 181,267.87
925	Travel—Not Mileage—State Funds	1,423,725.91
926	Travel—Not Mileage—Federal Funds	631,371.97
927	Travel—Mileage—Federal Funds	29,038.53
928	Hospital—Mileage Only—Admin Stores	2,238.12
930	Hospital—Mileage Only—Main	126.50
931	Hospital—Mileage Only—Psychology	336.00
932	Hospital—Mileage Only—Dietary	329.20
936	Hospital—Mileage Only—Tra	117.00
938	Hospital—Housekeeping	93.00
941	Hospital—Mileage Only—Other	477.32
942	Hospital—Not Mileage—Admin Stores	10,652.10
943	Hospital—Not Mileage—Med Records	706.00
944	Hospital—Not Mileage—Main	2,646.58
945	Hospital—Not Mileage—Psychology	1,624.71
946	Hospital—Not Mileage—Dietary	1,423.18
947	Hospital—Not Mileage—Laundry	847.56
949	Hospital—Not Mileage—Education	744.84
950	Hospital—Not Mileage—Tra	638.74
951	Hospital—Not Mileage—Social Service	257.80
952	Hospital—Not Mileage—Housekeeping	393.25
954	Hospital—Not Mileage—Nursing	1,130.63
955	Hospital—Not Mileage—Other	1,899.76
	SUB TOTAL	$ 2,292,107.58
	GRAND TOTAL	$ 14,066,711,613.41

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
July 1, 1985 to June 30, 1986

Gross Receipts:			
Motor Fuel Tax	$ 235,342,269.09		
Special Fuel 75% over 25m	42,423,324.19		
Motor Carrier Surtax	1,882,618.34		
Trip Permit Fee	15,991.15		
Sub Highway User Fee	38,189,799.87		
Other Fees	726.00		
Sale of Personal Property	372,454.57		
Sale of Cars	86,740.00		
Excess PSCI Funds	131,667.06		
Commercial Driver Fee	43,530.70		
Motor Vehicle License	102,892,881.09		
Driver Court Fees	3,169,374.91		
Re-Investment Fees	497,767.97		
Traffic Safety—Federal	5,257,318.76		
Miscellaneous	2,744,187.47		
Total Gross Receipts		433,050,651.17	
Less: Gas Tax Refunds		55,861.23	
Special Fuel Refunds		2,472,709.34	
Net Receipts			430,522,080.60
Administrative Expense:			
State Police:			
Administrative	64,644,297.14		
Enforcement Aid	148,623.05		
Pension	7,858,658.58		
Supplemental Pension	1,103,059.07		
Benefits	496,829.96		
Gross: State Police		74,251,467.80	
Less: General Fund Reimbursement		37,643,363.23	
Toll Road Reimbursement		1,115,433.04	35,492,671.43
Bureau of Motor Vehicles	27,937,189.32		
Traffic Safety	5,505,249.32		
School Traffic Safety	119,985.42		
Motor Fuel Tax Division	1,855,686.32		
Post-Audit—State Board of Accounts	147,783.96		
Highway Safety Plan	170,349.98		35,736,244.32
Total Expense			71,228,915.75
Available for Distribution			359,293,164.85
Adjustments:			
Arterial Road Board Reimbursement	(217,498.16)		
County Highway Engineer	(548,090.28)		
June 1985 Encumbrances Charged Twice	4,673,966.99		
Total Adjustments			3,908,378.55
Net Distribution:			
State Highway	192,902,579.80		
Counties	115,773,308.25		
Cities and Towns	54,525,655.35		
Proof	363,201,543.40		363,201,543.40

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies by County—Last Ten Calendar Years
2. Assessed Value of Taxable Property by County—Last Ten Calendar Years

Public Law 47, Acts of 1975, required a general reassessment of the real property of all the counties of the state beginning January 1, 1976, to be completed on, or before, March 1, 1978, as the basis for taxes payable in 1979. Public Law 32, Acts of 1978, delayed the completion date to March 1, 1979, for taxes payable in 1980. Public Law 60, Acts of 1979, instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (see Note 1, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985	2%
1986 and after	4%

NOTES TO TEN YEAR COUNTY SCHEDULES

Note 1: Public Law 45, Acts of 1973, instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by 40% of the 5% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986
Adams	$ 5,622	$ 6,192	$ 6,525	$ 6,928	$ 7,655	$ 8,229	$ 8,336	$ 8,632	$ 9,459	$ 10,078
Allen	62,458	65,369	68,978	68,649	74,433	80,137	85,326	90,746	95,982	99,854
Batholomew	12,966	14,342	15,131	16,681	18,774	19,329	16,264	20,527	21,693	23,550
Benton	2,476	2,453	2,493	2,914	3,284	3,515	3,625	3,692	3,956	4,190
Blackford	2,148	2,337	2,358	2,494	2,713	2,824	2,904	3,025	3,246	3,525
Boone	5,573	6,313	6,690	7,027	7,749	8,963	9,469	9,596	9,899	10,737
Brown	1,046	1,181	1,305	1,518	1,642	1,894	2,717	2,319	2,731	2,863
Carroll	3,123	3,286	3,503	3,525	4,306	4,974	5,245	5,746	6,181	6,741
Cass	6,314	6,263	6,962	7,226	7,892	8,255	8,301	9,020	10,145	10,698
Clark	13,436	15,559	16,521	17,640	18,741	19,975	22,351	24,323	29,376	27,752
Clay	2,594	2,713	2,499	3,602	3,996	4,370	3,739	4,985	5,892	6,908
Clinton	4,424	4,811	5,115	5,843	6,937	7,860	7,812	8,645	9,269	9,959
Crawford	988	1,258	1,291	1,326	1,443	1,431	1,594	1,682	1,789	2,014
Daviess	3,168	3,168	3,365	3,801	3,873	4,152	4,252	4,071	4,474	5,352
Dearborn	5,633	6,271	7,000	7,192	9,699	9,696	10,090	10,213	11,496	12,102
Decatur	3,327	3,467	3,555	3,707	4,149	4,356	4,546	4,673	5,153	5,274
DeKalb	4,405	4,558	4,941	5,390	6,360	7,491	7,417	7,831	8,775	9,369
Delaware	23,412	24,224	27,242	26,633	27,915	30,844	31,931	34,275	37,032	37,610
Dubois	5,492	5,993	6,402	6,768	7,166	7,720	8,591	9,262	10,129	10,801
Elkhart	27,605	28,926	30,149	32,294	34,694	37,259	40,171	42,789	43,966	49,501
Fayette	4,678	4,959	5,247	5,342	5,912	6,225	6,585	7,053	7,909	8,171
Floyd	8,227	8,855	9,473	10,956	11,567	11,490	14,447	15,545	17,798	19,343
Fountain	2,902	3,001	3,414	3,615	3,931	4,036	3,893	4,071	4,292	4,483
Franklin	2,018	2,112	2,193	2,217	2,480	2,727	2,981	2,989	3,581	3,735
Fulton	3,082	3,373	3,555	3,882	4,100	4,213	4,660	5,217	5,539	6,051
Gibson	5,150	5,664	6,609	7,004	7,538	8,525	9,743	10,545	11,373	12,303
Grant	14,958	15,532	16,431	16,610	18,413	19,407	19,706	22,152	21,899	23,087
Greene	3,011	3,272	3,397	3,849	4,086	4,680	4,983	5,107	6,157	7,026
Hamilton	13,913	15,550	16,119	18,732	21,648	23,621	24,494	25,981	29,083	34,156
Hancock	6,036	6,363	6,847	6,813	8,132	8,853	9,248	9,830	10,209	11,025
Harrison	2,209	2,310	2,473	2,683	3,114	3,498	3,727	4,139	4,881	5,497
Hendricks	8,408	9,278	9,478	9,846	12,207	12,507	13,911	14,777	16,262	17,008
Henry	8,736	9,486	10,113	10,510	11,337	12,009	12,306	12,924	13,385	13,904
Howard	18,673	19,350	20,260	21,004	22,614	24,867	27,409	29,613	30,999	32,381
Huntington	5,134	5,552	5,659	5,936	6,801	7,337	7,632	7,777	8,143	8,832
Jackson	5,325	5,867	5,994	6,213	7,121	7,849	8,253	8,942	9,876	10,279
Jasper	3,723	4,306	5,235	5,472	5,852	6,786	6,988	8,034	8,947	11,122
Jay	3,438	3,676	3,747	4,488	5,035	5,394	5,204	5,290	5,562	5,999
Jefferson	5,092	5,233	5,832	6,156	7,104	7,799	8,969	10,532	9,960	10,627
Jennings	2,321	2,363	2,499	*	3,538	*	*	3,792	4,099	4,772
Johnson	9,241	8,868	9,702	10,543	12,570	13,733	15,156	16,135	16,235	18,727
Knox	6,123	6,432	6,649	6,891	7,447	8,228	9,302	9,755	10,414	11,105
Kosciusko	8,047	8,752	10,433	11,042	12,341	13,550	14,376	15,842	17,992	20,034
LaGrange	3,929	4,223	4,705	5,176	5,703	5,985	6,460	6,831	7,272	7,716
Lake	172,181	180,178	194,299	212,741	221,401	299,637	277,876	259,834	286,084	283,019
LaPorte	25,638	27,042	28,262	28,881	31,905	33,802	35,495	38,035	41,926	45,471
Lawrence	4,241	4,588	4,870	5,187	6,164	7,117	7,870	8,483	8,686	9,123
Madison	23,998	25,555	26,663	25,061	31,629	31,570	32,423	37,061	37,101	41,160
Marion	203,339	208,969	219,995	235,195	247,702	265,884	284,553	314,457	338,873	357,625
Marshall	6,182	6,620	6,960	7,687	8,667	9,633	10,044	10,392	11,604	12,666
Martin	998	1,034	1,138	1,111	1,308	1,445	1,559	1,525	1,707	1,838

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986
Miami	5,229	5,483	5,660	6,059	6,788	7,573	7,672	8,425	8,922	8,947
Monroe	13,817	13,940	14,518	14,662	15,681	16,867	19,391	20,044	21,071	25,445
Montgomery	6,812	6,954	7,317	7,525	7,867	8,138	8,617	9,870	10,571	11,363
Morgan	5,861	6,137	6,091	6,370	6,920	6,949	7,112	7,793	8,026	8,742
Newton	2,679	2,936	3,081	3,622	3,764	3,934	3,914	4,622	4,774	5,139
Noble	4,676	4,692	4,625	5,383	6,401	6,811	7,099	7,723	8,439	8,713
Ohio	467	438	475	471	513	536	522	584	584	635
Orange	1,928	1,972	2,298	2,507	3,068	3,176	3,317	3,831	4,013	4,125
Owen	1,678	1,756	1,856	2,012	838	3,038	3,236	3,289	3,468	3,336
Parke	2,201	2,465	2,535	2,708	3,080	3,250	3,330	3,629	4,491	5,062
Perry	1,744	1,961	2,064	2,291	2,512	2,947	3,181	3,382	3,698	3,941
Pike	3,317	3,683	3,637	3,961	4,619	4,995	5,075	5,731	5,407	5,857
Porter	26,105	28,674	30,930	33,262	36,188	39,331	41,425	45,508	48,491	51,479
Posey	4,634	4,973	5,384	5,669	6,158	6,853	7,965	8,573	10,032	11,690
Pulaski	2,474	3,159	3,092	3,372	3,773	4,015	4,030	4,628	4,260	4,725
Putnam	4,236	4,294	4,588	4,674	5,317	5,868	5,966	6,277	7,011	8,012
Randolph	3,771	4,014	4,080	4,423	4,839	5,308	5,636	6,225	6,114	6,827
Ripley	2,914	2,946	2,887	3,092	3,868	4,478	4,245	4,296	4,658	4,922
Rush	3,026	3,261	3,369	3,663	4,171	4,237	4,174	4,832	5,053	5,644
St. Joseph	49,096	51,606	55,405	*	66,252	70,340	77,406	85,816	88,587	95,723
Scott	2,173	2,359	2,534	2,610	2,919	2,989	3,261	3,618	4,267	4,441
Shelby	6,503	6,782	7,051	7,600	8,385	8,938	9,223	10,174	11,372	9,677
Spencer	2,416	2,463	2,593	2,719	3,240	3,620	4,291	4,812	5,521	6,452
Starke	2,986	3,104	3,110	3,343	3,757	4,598	4,972	5,319	5,647	5,869
Steuben	3,853	3,911	4,354	4,986	5,233	5,733	6,026	6,609	6,987	8,195
Sullivan	3,398	3,418	3,650	3,554	4,419	5,468	6,174	7,567	8,935	10,585
Switzerland	1,067	1,089	1,137	1,346	1,567	1,656	1,669	1,622	1,733	1,940
Tippecanoe	21,871	23,541	24,240	24,696	24,409	28,376	30,640	34,615	37,917	40,535
Tipton	3,016	2,984	2,897	3,280	4,021	4,355	4,528	5,281	5,077	5,708
Union	830	885	931	999	1,101	1,182	1,238	1,350	1,486	1,607
Vanderburgh	32,134	33,023	35,831	*	42,776	44,548	46,732	48,313	54,412	63,383
Vermillion	4,005	4,452	4,355	*	*	*	*	5,644	6,519	7,223
Vigo	22,605	23,445	24,436	24,849	25,597	28,936	29,917	31,907	34,729	36,738
Wabash	5,040	5,278	5,555	5,605	6,465	6,919	7,091	7,871	8,695	9,136
Warren	1,891	2,053	2,998	2,333	2,283	2,470	2,229	2,695	2,943	3,034
Warrick	6,837	8,756	9,331	9,902	11,039	12,927	13,661	14,752	16,844	17,924
Washington	1,959	2,224	2,419	2,636	3,191	3,323	3,425	4,421	4,683	5,238
Wayne	12,992	13,468	13,874	14,409	16,377	18,048	18,792	21,486	23,396	24,591
Wells	4,282	4,533	4,780	4,889	5,294	5,455	5,412	5,863	6,317	6,077
White	4,507	4,952	5,170	5,588	6,172	7,037	7,164	7,790	7,802	8,515
Whitley	3,957	4,190	4,395	4,540	5,245	5,822	5,879	6,290	6,789	7,503
Net Current Tax Levy	1,082,148	1,139,301	1,208,909	1,177,650	1,388,895	1,486,723	1,560,641	1,721,429	1,858,232	1,971,911
Property Tax Replacement Credit	274,935	288,999	249,883	308,083	360,671	413,018	421,932	449,793	467,550	492,027
Total Current Tax Levy	$ 1,357,083	$ 1,428,300	$ 1,458,792	$ 1,485,733	$ 1,749,566	$ 1,899,741	$ 1,982,573	$ 2,171,222	$ 2,325,782	$ 2,463,938

* Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986
Adams	$ 84,291	$ 91,337	$ 97,531	$ 139,436	$ 144,240	$ 147,022	$ 146,874	$ 147,377	$ 153,188	$ 157,949
Allen	855,582	900,958	960,962	1,295,910	1,363,966	1,399,281	1,400,111	1,395,619	1,395,244	1,460,681
Bartholomew	207,715	219,396	231,573	337,329	347,709	357,030	313,644	367,672	374,413	380,181
Benton	52,322	55,069	57,654	84,409	86,338	88,593	89,367	90,281	86,937	88,293
Blackford	35,560	37,505	38,950	55,857	59,129	60,595	61,177	62,127	62,822	64,096
Boone	89,919	95,840	103,012	165,682	175,718	180,698	183,523	184,764	186,813	192,944
Brown	22,375	23,318	24,984	45,230	47,564	49,679	51,419	51,909	53,466	54,818
Carroll	64,292	67,512	72,381	110,301	116,186	119,504	118,084	119,920	118,640	122,344
Cass	120,661	125,961	133,003	189,885	193,324	199,569	199,423	198,992	200,280	204,719
Clark	180,370	191,879	205,715	272,702	283,431	293,694	306,363	305,525	310,944	311,134
Clay	47,620	50,507	57,127	100,009	103,047	102,448	101,776	100,302	100,331	104,650
Clinton	88,268	93,878	99,435	148,228	153,515	162,402	163,375	165,859	163,402	165,780
Crawford	14,853	15,595	16,886	26,113	27,243	27,552	28,404	29,397	31,260	31,689
Daviess	44,649	47,841	50,914	92,263	97,538	102,556	104,786	105,512	113,336	117,384
Dearborn	98,367	101,457	106,739	141,936	153,587	162,863	162,560	172,175	178,376	172,567
Decatur	58,734	63,724	67,534	104,485	110,403	115,268	116,923	117,191	120,135	123,560
DeKalb	80,609	86,548	92,522	154,523	161,636	165,447	166,889	164,659	168,891	177,214
Delaware	267,494	278,533	292,419	418,027	420,454	434,174	439,200	444,414	447,251	454,914
Dubois	88,951	94,407	103,008	155,180	167,619	174,253	180,126	183,619	191,211	201,883
Elkhart	426,187	455,198	489,474	709,532	723,654	722,842	745,629	770,087	824,187	874,686
Fayette	71,198	71,789	75,251	107,426	115,057	122,681	122,492	116,440	121,943	122,596
Floyd	117,652	126,105	130,950	203,548	216,046	219,300	224,907	227,091	230,317	239,384
Fountain	46,527	47,933	50,162	84,645	87,050	89,796	90,068	89,005	89,643	91,136
Franklin	30,181	31,595	34,028	57,450	60,240	63,075	63,725	64,754	66,526	67,636
Fulton	60,487	63,025	67,759	101,440	105,987	109,339	111,045	112,552	113,583	118,042
Gibson	88,571	106,255	134,372	158,622	170,116	185,712	188,370	237,920	252,960	257,507
Grant	206,012	213,296	219,700	269,269	279,967	288,430	290,672	287,331	299,083	301,392
Greene	51,956	53,991	58,189	74,642	79,019	81,093	82,942	108,889	115,738	119,237
Hamilton	214,699	233,031	251,250	363,214	394,722	414,858	420,775	435,488	460,179	490,934
Hancock	97,077	102,061	109,260	163,237	172,771	177,266	180,641	182,538	186,271	189,986
Harrison	38,269	41,438	44,815	78,944	83,145	88,514	89,109	90,920	94,085	96,885
Hendricks	142,473	148,859	157,373	228,526	243,993	254,262	259,958	265,059	272,002	278,125
Henry	123,573	128,047	133,564	192,958	198,053	200,901	200,038	199,433	199,828	202,627
Howard	277,645	291,882	308,509	393,814	429,691	455,397	447,595	440,534	454,728	465,685
Huntington	91,018	97,079	102,767	136,660	142,257	150,923	151,790	147,028	147,522	151,242
Jackson	81,563	87,987	90,255	149,557	159,445	168,431	170,783	168,790	169,872	174,458
Jasper	74,691	98,383	107,319	163,847	183,214	190,186	202,309	210,646	252,150	293,872
Jay	61,032	62,717	66,817	102,618	104,566	107,458	105,796	105,024	106,284	110,274
Jefferson	79,507	83,835	88,609	132,158	166,108	198,530	228,208	270,867	176,068	173,930
Jennings	35,312	37,435	39,780	*	52,754	*	*	*	77,349	79,014
Johnson	147,944	157,560	167,274	292,410	316,622	330,456	341,300	346,659	354,733	367,440
Knox	85,701	91,312	98,183	136,816	145,604	149,329	152,096	152,925	156,208	164,685
Kosciusko	175,563	187,080	202,104	306,775	324,773	338,901	347,498	356,230	367,169	382,891
LaGrange	77,378	81,272	88,250	131,652	137,278	142,217	142,014	144,692	150,859	161,989
Lake	1,442,013	1,463,625	1,553,877	1,925,034	1,988,120	2,102,821	2,049,405	2,026,563	1,997,598	1,985,619
LaPorte	313,637	324,457	340,836	444,247	467,546	479,478	483,507	483,684	462,146	478,529
Lawrence	77,482	82,817	87,977	139,299	148,353	154,593	155,502	153,254	155,975	157,875
Madison	316,559	327,929	339,849	479,388	489,078	499,127	500,302	499,105	505,833	512,756
Marion	2,291,779	2,394,526	2,474,696	3,605,571	3,695,239	3,779,375	3,876,885	4,007,862	4,029,124	4,187,012
Marshall	117,917	125,255	134,954	186,967	195,883	201,339	202,690	207,919	211,311	219,051
Martin	19,407	20,283	21,489	32,026	32,221	33,613	34,305	34,881	35,700	36,332

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986
Miami	78,798	82,828	88,099	123,292	126,243	129,805	131,020	130,692	132,705	133,644
Monroe	199,608	203,054	210,018	291,271	304,671	320,263	341,064	349,645	361,218	375,442
Montgomery	119,970	125,361	130,947	178,536	185,640	189,800	193,198	196,010	204,776	213,779
Morgan	90,769	94,857	100,309	164,531	173,614	176,213	179,458	183,267	186,402	190,067
Newton	47,563	50,475	55,148	83,032	85,763	88,764	90,488	92,085	88,927	92,193
Noble	84,606	89,155	93,926	137,310	142,692	148,459	148,217	151,040	157,680	164,299
Ohio	7,103	7,329	7,621	11,672	11,922	12,140	11,205	12,259	12,426	12,821
Orange	36,812	38,337	40,853	62,618	65,748	68,558	69,259	71,118	72,790	74,538
Owen	25,089	26,340	27,694	46,387	48,352	49,980	51,159	50,810	52,364	53,145
Parke	36,420	37,327	39,120	69,491	71,211	71,785	73,261	73,934	73,726	75,203
Perry	32,672	34,688	37,103	62,429	64,552	66,449	67,424	68,048	69,442	71,059
Pike	78,429	89,180	97,349	126,540	133,169	144,419	143,176	164,318	171,420	172,655
Porter	440,248	469,641	487,544	717,250	744,651	782,604	804,550	782,099	779,238	799,690
Posey	99,755	107,450	113,625	171,013	187,816	224,279	238,206	238,706	247,518	262,864
Pulaski	51,161	53,846	58,059	86,846	90,022	90,932	90,211	92,173	92,039	92,624
Putnam	68,522	70,701	76,096	106,715	112,173	118,892	123,164	127,760	126,114	123,413
Randolph	79,775	86,297	88,731	145,406	147,435	150,016	151,155	149,982	153,555	155,550
Ripley	50,557	53,032	56,630	90,076	93,652	97,146	99,578	98,752	100,898	105,519
Rush	62,350	64,599	68,136	96,740	100,466	103,748	104,126	105,534	105,239	108,517
St. Joseph	566,096	587,560	624,648	*	874,582	897,022	917,533	911,853	917,743	967,725
Scott	32,683	34,635	37,673	60,252	62,898	65,134	66,483	68,030	69,778	71,818
Shelby	105,039	109,361	116,735	178,470	190,115	192,911	194,473	194,967	194,411	198,940
Spencer	46,272	49,394	54,563	96,869	114,333	125,782	138,703	146,301	189,586	205,526
Starke	53,671	56,204	59,616	84,018	85,949	87,722	88,395	87,821	87,786	88,859
Steuben	76,199	79,495	81,796	131,083	137,617	142,187	145,641	147,913	152,727	159,664
Sullivan	58,628	61,247	64,433	91,556	126,983	135,973	148,362	170,175	195,909	206,108
Switzerland	16,496	17,232	17,757	26,900	27,507	27,573	27,919	28,432	28,645	29,335
Tippecanoe	318,861	332,311	359,184	532,174	556,044	575,502	606,962	631,228	650,809	655,438
Tipton	53,571	57,681	61,609	79,932	86,071	87,353	88,775	89,488	87,178	89,900
Union	17,058	18,243	19,504	32,166	33,706	34,605	35,391	35,785	36,696	37,973
Vanderburgh	388,069	410,685	432,821	*	657,863	690,724	700,299	707,408	708,210	727,292
Vermillion	76,654	85,247	90,236	*	*	*	*	116,027	118,874	117,148
Vigo	240,221	247,755	254,187	325,995	341,561	360,155	370,711	371,624	379,155	378,154
Wabash	95,157	100,370	106,786	145,154	151,628	156,945	160,433	161,609	164,680	169,064
Warren	34,630	36,561	38,993	59,918	61,794	63,752	63,284	65,252	63,924	65,247
Warrick	185,913	187,071	201,822	234,775	252,270	268,412	289,117	283,690	275,809	289,164
Washington	44,023	46,342	49,012	56,985	59,680	62,191	79,710	83,930	85,857	88,431
Wayne	201,513	210,339	220,930	289,627	308,087	315,971	321,986	322,385	321,768	326,957
Wells	78,876	82,644	86,880	115,255	119,819	123,308	123,448	123,200	121,720	124,747
White	92,896	97,758	103,457	152,409	159,189	164,980	166,959	167,344	167,415	170,134
Whitley	72,487	76,552	82,325	123,966	130,606	132,338	133,641	135,368	134,534	139,624
Totals	$ 14,528,862	$ 15,248,506	$ 16,124,016	$ 21,178,456	$ 23,749,313	$ 24,587,663	$ 24,974,524	$ 25,539,546	$ 25,935,605	$ 26,723,897

* Not Reported on time

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1985 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1985 and the collection and distribution of 1984 taxes paid in 1985 are presented on a calendar year basis. Schedules presented are:

1. Valuation or Property 1985 Payable 1986
2. Amount and Kind of Taxes Levied for the Year 1985 Payable 1986
3. Collection and Distribution of Property Taxes June and December 1984 Payable 1985 Settlements

***NOTE to section on "Amount and Kind of Taxes Levied for the Year 1985 Payable 1986":**

Six Indiana counties, by action of their local County Income Tax Council, are using a portion of their County Option Income Tax to fund homestead credits for local taxpayers. The Counties and amounts funded are as follows:

County	Amount from State	Local Amount	Total
Koseiusko	198,260.01	198,260.01	396,520.02
Madison	634,662.90	634,662.90	1,269,325.80
Marion	4,169,796.62	2,084,898.32	6,254,694.94
Miami	96,217.70	192,435.40	288,653.10
Monroe	346,268.39	346,268.39	692,536.78
Tippecanoe	543,644.72	1,087,289.42	1,630,934.14

VALUATION OF PROPERTY—1985 PAYABLE 1986

	Value of Lands & Lots	Value of Improvements	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Energy System Deductions
01-Adams	$ 36,114,650 00	$ 82,909,260 00	$ 119,023,910 00	$ 4,038,080 00	$ 468,760 00	$ 503,000 00	$ 148,830 00	
02-Allen	283,061,510 00	980,401,800 00	1,263,463,310 00	40,715,210 00	5,780,060 00	3,648,170 00	1,187,100 00	
03-Bartholomew	68,988,440 00	212,776,250 00	281,764,690 00	9,718,560 00	1,670,770 00	1,142,470 00	276,080 00	$ 27,710 00
04-Benton	42,817,680 00	27,825,060 00	70,642,740 00	1,114,470 00	195,360 00	232,860 00	8,000 00	
05-Blackford	15,434,660 00	32,404,480 00	47,839,140 00	2,240,335 00	399,145 00	485,845 00	106,035 00	
06-Boone	51,155,900 00	109,901,950 00	161,057,850 00	5,397,040 00	838,680 00	416,350 00	44,000 00	
07-Brown	13,490,550 00	37,194,310 00	50,684,860 00	1,554,880 00	374,050 00	286,770 00	54,000 00	2,760 00
08-Carroll	41,326,510 00	55,107,580 00	96,434,090 00	2,310,360 00	543,430 00	281,390 00	34,550 00	
09-Cass	50,348,480 00	104,230,460 00	154,578,940 00	4,944,960 00	1,295,150 00	784,780 00	136,660 00	
10-Clark	39,555,700 00	204,559,650 00	244,115,350 00	11,847,180 00	2,401,230 00	1,440,690 00	673,860 00	670 00
11-Clay	26,670,390 00	54,559,290 00	81,229,680 00	2,703,165 00	1,091,635 00	859,470 00		
12-Clinton	51,752,640 00	100,261,400 00	152,014,040 00	3,856,325 00	836,355 00	662,510 00	233,300 00	5,800 00
13-Crawford	7,452,849 00	14,427,670 00	21,880,519 00	877,530 00	491,280 00	370,620 00	71,300 00	
14-Daviess	32,591,529 00	55,163,213 00	87,754,742 00	3,081,045 00	954,045 00	629,130 00	49,330 00	
15-Dearborn	18,125,485 00	87,971,885 00	106,097,370 00	4,886,570 00	1,107,415 00	1,010,995 00	310,740 00	6,000 00
16-Decatur	33,687,080 00	63,710,800 00	97,397,880 00	3,081,920 00	598,520 00	494,040 00	181,020 00	2,000 00
17-Dekalb	38,649,180 00	98,316,520 00	136,965,700 00	4,564,970 00	812,800 00	534,700 00	168,800 00	
18-Delaware	73,131,510 00	285,138,910 00	358,270,420 00	18,446,050 00	2,655,685 00	2,574,295 00	754,845 00	4,000 00
19-Dubois	29,834,210 00	124,241,410 00	154,075,620 00	4,033,930 00	1,056,740 00	631,600 00	60,140 00	
20-Elkhart	114,887,850 00	497,312,930 00	612,200,780 00	16,721,700 00	2,368,890 00	1,929,460 00	510,290 00	1,600 00
21-Fayette	22,875,670 00	71,483,530 00	94,359,200 00	3,411,750 00	680,110 00	641,470 00	187,630 00	
22-Floyd	47,091,660 00	161,989,150 00	209,080,810 00	8,643,890 00	1,971,260 00	1,380,850 00	619,850 00	
23-Fountain	35,897,470 00	38,624,950 00	74,522,420 00	1,824,350 00	590,790 00	486,370 00	66,710 00	
24-Franklin	20,873,910 00	36,761,380 00	57,635,290 00	1,869,950 00	382,520 00	350,420 00	40,080 00	
25-Fulton	35,578,370 00	55,672,010 00	91,250,380 00	2,307,680 00	472,160 00	487,270 00	58,780 00	
26-Gibson	40,944,015 00	103,451,830 00	144,395,845 00	4,057,045 00	994,395 00	791,390 00	100,850 00	
27-Grant	62,851,010 00	198,394,540 00	261,245,550 00	9,381,330 00	1,819,160 00	1,348,660 00	302,130 00	
28-Greene	28,931,975 00	53,694,505 00	82,626,480 00	2,859,790 00	1,225,985 00	1,069,165 00	60,485 00	1,760 00
29-Hamilton	95,037,240 00	322,790,500 00	417,827,740 00	14,559,850 00	1,622,490 00	443,250 00	129,080 00	
30-Hancock	40,618,230 00	119,796,840 00	160,415,070 00	6,878,550 00	963,280 00	400,300 00	47,060 00	
31-Harrison	19,074,750 00	59,295,781 00	78,370,531 00	3,059,520 00	834,660 00	565,790 00	95,440 00	
32-Hendricks	58,822,770 00	182,498,450 00	241,321,220 00	11,151,130 00	1,426,930 00	618,430 00	158,340 00	
33-Henry	49,400,090 00	117,583,980 00	166,984,070 00	7,140,900 00	1,371,700 00	1,046,370 00	202,490 00	1,670 00
34-Howard	81,236,360 00	266,608,520 00	347,844,880 00	11,349,840 00	1,878,050 00	1,149,420 00	175,460 00	10,260 00
35-Huntington	36,483,900 00	79,161,530 00	115,645,430 00	4,326,350 00	842,180 00	761,200 00	161,650 00	50,040 00
36-Jackson	38,618,170 00	109,782,530 00	148,400,700 00	4,812,380 00	1,253,780 00	934,200 00	156,370 00	
37-Jasper	47,387,210 00	76,017,200 00	123,404,410 00	2,716,280 00	410,580 00	350,940 00	74,830 00	
38-Jay	36,184,450 00	49,893,210 00	86,077,660 00	2,924,985 00	524,000 00	580,550 00	87,300 00	4,000 00
39-Jefferson	25,647,420 00	92,932,630 00	118,580,050 00	4,130,770 00	634,550 00	826,590 00	242,210 00	5,750 00
40-Jennings	23,758,093 00	44,311,211 00	68,069,304 00	2,907,925 00	633,080 00	554,410 00	168,310 00	
41-Johnson	77,743,710 00	239,250,910 00	316,994,620 00	12,097,240 00	1,679,200 00	968,730 00	219,500 00	4,970 00
42-Knox	42,297,500 00	92,068,470 00	134,365,970 00	4,168,280 00	1,109,510 00	1,421,310 00	104,770 00	
43-Kosciusko	76,673,800 00	195,155,880 00	271,829,680 00	6,866,510 00	983,760 00	866,050 00	141,300 00	13,800 00
44-Lagrange	37,917,450 00	87,023,840 00	124,941,290 00	2,508,380 00	280,070 00	279,820 00	38,990 00	
45-Lake	234,911,690 00	998,494,490 00	1,233,406,180 00	79,297,325 00	7,976,410 00	9,382,425 00	2,317,325 00	313,730 00
46-Laporte	80,825,170 00	301,502,950 00	382,328,120 00	13,580,890 00	2,470,620 00	2,448,180 00	410,610 00	28,070 00
47-Lawrence	26,272,970 00	97,262,070 00	123,535,040 00	4,856,640 00	1,387,895 00	1,230,800 00	339,770 00	920 00
48-Madison	83,485,435 00	349,683,500 00	433,168,935 00	18,996,380 00	3,110,890 00	2,327,220 00	334,590 00	31,940 00
49-Marion	699,183,250 00	2,501,767,880 00	3,200,951,130 00	98,231,640 00	17,370,500 00	9,456,300 00	2,178,180 00	351,290 00
50-Marshall	51,808,990 00	119,445,370 00	171,254,360 00	4,677,830 00	868,770 00	651,040 00	100,400 00	
51-Martin	9,116,621 00	17,895,120 00	27,011,741 00	1,118,480 00	489,620 00	272,470 00	33,640 00	
52-Miami	32,465,435 00	71,051,975 00	103,517,410 00	3,879,515 00	943,615 00	707,945 00	102,930 00	860,772 00
53-Monroe	60,811,032 00	241,541,370 00	302,352,402 00	9,577,160 00	1,686,850 00	1,028,980 00	272,315 00	760,190 00
54-Montgomery	48,248,960 00	101,563,720 00	149,812,680 00	4,242,920 00	817,490 00	576,970 00	80,680 00	
55-Morgan	45,493,930 00	117,548,730 00	163,042,660 00	6,648,810 00	1,244,380 00	674,780 00	128,220 00	5,700 00
56-Newton	35,712,710 00	35,214,220 00	70,926,930 00	1,642,190 00	344,070 00	244,690 00	32,810 00	
57-Noble	40,578,010 00	81,560,370 00	122,138,380 00	4,303,440 00	687,060 00	667,760 00	165,500 00	
58-Ohio	3,040,010 00	8,982,500 00	12,022,510 00	665,270 00	149,490 00	167,680 00	47,580 00	
59-Orange	16,697,920 00	40,799,020 00	57,496,940 00	1,839,440 00	693,695 00	546,750 00	188,375 00	2,000 00
60-Owen	18,647,880 00	25,426,990 00	44,074,870 00	1,738,180 00	526,940 00	431,210 00	75,680 00	
61-Parke	28,867,710 00	32,734,030 00	61,601,740 00	1,748,535 00	568,940 00	495,130 00	52,255 00	
62-Perry	16,233,550 00	44,672,640 00	60,906,190 00	2,477,270 00	919,680 00	514,360 00		
63-Pike	19,107,420 00	60,700,190 00	79,807,610 00	1,216,030 00	431,540 00	387,820 00		
64-Porter	124,683,720 00	422,230,700 00	546,914,420 00	18,783,860 00	1,966,480 00	942,000 00	228,000 00	7,530 00
65-Posey	40,236,040 00	97,007,600 00	137,243,640 00	3,196,760 00	750,350 00	358,310 00		
66-Pulaski	32,985,340 00	36,337,540 00	69,322,880 00	1,352,820 00	447,760 00	263,480 00	45,360 00	
67-Putnam	35,860,420 00	59,478,130 00	95,338,550 00	3,150,780 00	703,240 00	468,250 00	98,900 00	
68-Randolph	45,824,410 00	73,005,650 00	118,830,060 00	3,308,970 00	530,900 00	542,120 00	116,530 00	11,080 00
69-Ripley	25,774,136 00	52,290,115 00	78,064,251 00	2,834,080 00	507,670 00	560,130 00	107,260 00	
70-Rush	36,459,200 00	48,162,280 00	84,621,480 00	1,987,310 00	362,165 00	359,025 00	9,900 00	6,330 00
71-St. Joseph	139,224,614 00	692,893,466 00	832,118,080 00	32,965,740 00	6,215,535 00	7,184,380 00	261,170 00	87,740 00
72-Scott	14,562,020 00	43,658,450 00	58,220,470 00	2,604,565 00	875,385 00	497,210 00		2,000 00
73-Shelby	53,158,780 00	97,774,630 00	150,933,410 00	5,987,405 00	1,103,440 00	800,840 00	158,510 00	
74-Spencer	32,357,380 00	83,345,680 00	115,703,060 00	2,212,120 00	486,380 00	348,050 00	46,330 00	
75-Starke	26,830,010 00	47,590,020 00	74,420,030 00	2,248,755 00	386,620 00	651,345 00	86,180 00	
76-Steuben	42,540,970 00	88,862,930 00	131,403,900 00	2,912,840 00	402,990 00	411,140 00	85,500 00	
77-Sullivan	31,913,115 00	46,158,920 00	78,072,035 00	1,974,235 00	769,855 00	822,980 00		
78-Switzerland	10,790,490 00	12,618,490 00	23,408,980 00	849,810 00	263,430 00	256,370 00		
79-Tippecanoe	138,801,715 00	365,854,235 00	504,655,950 00	13,912,930 00	1,895,365 00	940,460 00	250,840 00	312,950 00
80-Tipton	27,946,630 00	51,539,280 00	79,485,910 00	2,213,150 00	470,280 00	287,080 00	113,590 00	
81-Union	13,606,190 00	15,935,920 00	29,544,110 00	682,740 00	127,630 00	102,750 00	2,000 00	3,000 00
82-Vanderburgh	113,022,240 00	493,236,650 00	606,258,890 00	22,633,440 00	4,860,820 00	4,710,280 00	682,110 00	
83-Vermillion	13,668,005 00	38,658,150 00	52,326,155 00	1,712,500 00	583,490 00	851,540 00	102,345 00	3,430 00
84-Vigo	50,686,000 00	275,148,420 00	325,834,420 00	11,770,620 00	3,221,510 00	1,275,580 00	2,417,410 00	
85-Wabash	40,408,060 00	87,229,560 00	127,637,620 00	4,167,450 00	799,710 00	534,300 00	129,060 00	
86-Warren	30,076,960 00	22,566,920 00	52,643,880 00	890,340 00	179,400 00	132,210 00	7,700 00	
87-Warrick	25,425,900 00	110,055,000 00	135,480,900 00	6,550,975 00	1,073,990 00	556,760 00	132,910 00	
88-Washington	20,115,010 00	46,642,550 00	66,757,560 00	2,096,740 00	777,540 00	540,520 00	95,460 00	
89-Wayne	58,273,620 00	204,349,720 00	262,623,340 00	9,003,290 00	1,882,090 00	1,650,640 00	302,330 00	14,880 00
90-Wells	36,365,660 00	66,464,900 00	102,830,560 00	3,442,390 00	449,970 00	372,460 00	76,060 00	
91-White	57,650,230 00	81,229,870 00	138,880,100 00	3,094,010 00	695,490 00	522,940 00	79,290 00	
92-Whitley	32,710,760 00	76,258,520 00	108,969,280 00	3,327,120 00	528,750 00	438,000 00	80,930 00	
Totals	$ 5,054,490,344 00	$ 15,167,089,636 00	$ 20,221,579,980 00	$ 714,694,665 00	$ 126,530,890 00	$ 96,835,760 00	$ 21,225,030 00	$ 2,946,342 00

VALUATION OF PROPERTY — 1985 PAYABLE 1986

	Rehab. Urban Dev. or Econ. Revitalization Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Resource Recovery Coal or Oil, Shale Systems Deductions	Urban Dev. or Econ. Revitalization Deductions
01-Adams	$ 38,400 00	$ 8,460,840 00	$ 105,366,000 00	$ 7,289,940 00	$ 45,585,230 00	$ 250 00		
02-Allen	9,631,130 00	180,515,880 00	1,021,985,760 00	93,412,100 00	386,905,400 00	19,060 00		$ 3,166,700 00
03-Bartholomew	5,564,040 00	10,327,110 00	253,037,950 00	18,725,430 00	108,484,990 00	4,000 00		33,570 00
04-Benton			69,092,050 00	4,333,250 00	14,869,830 00	2,000 00		
05-Blackford		1,047,610 00	43,560,170 00	3,225,860 00	17,333,760 00	3,140 00		
06-Boone		114,520 00	154,247,260 00	10,684,240 00	28,090,870 00	78,110 00		
07-Brown		1,504,550 00	46,907,850 00	4,242,550 00	3,681,980 00	2,890 00		
08-Carroll		2,398,190 00	90,866,170 00	6,090,940 00	25,423,430 00	7,310 00		
09-Cass		5,609,740 00	141,807,650 00	13,366,550 00	49,821,470 00	8,180 00		
10-Clark	623,920 00	10,522,070 00	216,605,730 00	27,953,410 00	70,744,150 00	9,690 00		
11-Clay		2,481,530 00	74,093,880 00	7,492,455 00	23,197,860 00	31,270 00		
12-Clinton	1,855 00	22,362,510 00	124,055,385 00	7,484,770 00	36,094,185 00	5,180 00		
13-Crawford		598,623 00	19,471,166 00	7,492,920 00	4,741,250 00	2,960 00		
14-Daviess		5,410,025 00	77,631,167 00	8,192,560 00	31,631,715 00	12,160 00		
15-Dearborn	70,635 00	1,386,765 00	97,318,250 00	30,850,410 00	44,976,555 00	3,180 00	$ 155,905 00	
16-Decatur	42,420 00	9,989,240 00	83,008,720 00	7,306,190 00	34,134,980 00	31,380 00		110,200 00
17-Dekalb	874,760 00	7,042,020 00	122,967,650 00	9,007,950 00	46,322,250 00	6,810 00		923,650 00
18-Delaware	2,245,820 00	26,484,795 00	305,104,930 00	26,233,330 00	138,458,160 00	18,905 00		7,442,365 00
19-Dubois		11,243,040 00	137,050,170 00	13,205,650 00	52,712,900 00			
20-Elkhart	2,026,340 00	41,446,340 00	547,196,160 00	39,986,690 00	296,510,990 00	7,210 00		
21-Fayette	75,000 00	11,381,190 00	77,982,050 00	7,201,650 00	37,806,590 00	5,440 00		
22-Floyd	1,057,040 00	9,078,050 00	186,329,870 00	19,526,480 00	35,123,970 00	6,460 00	86,050 00	1,028,720 00
23-Fountain	25,000 00	1,525,580 00	70,003,620 00	5,806,510 00	15,330,870 00	1,580 00		
24-Franklin		2,868,620 00	52,123,700 00	5,399,680 00	10,129,130 00	16,810 00		
25-Fulton	1,000 00	9,034,130 00	78,889,360 00	11,851,260 00	27,463,960 00	4,710 00		61,630 00
26-Gibson		7,380,735 00	131,071,430 00	75,916,050 00	51,319,730 00	7,040 00		
27-Grant		51,921,570 00	196,472,700 00	14,880,730 00	96,499,880 00	15,500 00		2,531,600 00
28-Greene		3,758,225 00	73,651,070 00	25,058,880 00	20,634,580 00	1,940 00		
29-Hamilton	16,430 00	9,877,850 00	391,178,790 00	30,317,350 00	69,717,120 00	11,700 00		
30-Hancock		4,211,030 00	147,914,850 00	11,699,000 00	30,442,580 00	6,670 00		
31-Harrison		3,679,590 00	70,135,531 00	10,964,880 00	15,920,890 00	2,300 00		
32-Hendricks		7,830,650 00	220,135,740 00	21,651,090 00	36,807,750 00			
33-Henry	1,630 00	6,295,810 00	150,923,500 00	11,963,580 00	39,930,210 00	75,320 00		
34-Howard	2,276,000 00	50,867,630 00	280,138,220 00	26,249,240 00	186,546,820 00	420 00		27,024,490 00
35-Huntington	558,370 00	7,973,550 00	100,972,090 00	10,347,080 00	43,562,200 00	3,110 00		2,283,990 00
36-Jackson	787,510 00	22,378,620 00	118,077,840 00	14,193,490 00	42,327,460 00	950 00		94,620 00
37-Jasper		2,799,050 00	117,052,730 00	120,929,120 00	55,941,450 00	10,340 00		
38-Jay	329,475 00	2,657,010 00	78,970,340 00	7,466,590 00	24,417,860 00	39,440 00		417,330 00
39-Jefferson		7,096,980 00	105,643,200 00	24,606,800 00	45,503,770 00	34,110 00		
40-Jennings		3,538,330 00	60,267,249 00	6,788,020 00	11,987,450 00	200 00		
41-Johnson		14,022,650 00	288,002,330 00	24,028,010 00	56,027,030 00			
42-Knox		25,606,080 00	101,956,020 00	19,049,170 00	43,695,880 00	6,880 00		
43-Kosciusko	820,060 00	12,033,240 00	250,104,960 00	23,003,600 00	112,436,480 00	5,640 00		
44-Lagrange		14,733,910 00	107,100,120 00	9,951,990 00	45,089,900 00	36,980 00		
45-Lake	4,991,210 00	108,417,815 00	1,020,709,940 00	123,021,485 00	898,848,590 00		4,522,900 00	
46-Laporte	1,386,190 00	51,534,890 00	310,468,670 00	69,933,420 00	123,445,720 00	3,140 00		1,308,190 00
47-Lawrence	151,470 00	11,168,115 00	104,399,430 00	15,234,070 00	40,111,920 00	6,220 00	1,461,935 00	
48-Madison	2,141,443 00	32,483,935 00	373,742,537 00	21,709,560 00	134,715,860 00	8,215 00		6,902,120 00
49-Marion	45,882,640 00	215,365,590 00	2,812,114,990 00	226,302,790 00	1,201,274,780 00	25,370 00	878,930 00	11,651,170 00
50-Marshall	907,620 00	15,973,740 00	148,074,960 00	17,610,090 00	55,653,900 00	3,160 00		1,003,880 00
51-Martin		1,323,590 00	23,773,941 00	4,459,780 00	8,264,635 00	3,960 00		143,770 00
52-Miami	108,125 00	4,629,180 00	92,285,328 00	11,931,280 00	29,632,885 00	7,290 00		198,595 00
53-Monroe	115,935 00	19,081,780 00	269,829,192 00	27,070,530 00	80,723,272 00	3,800 00		
54-Montgomery	1,313,990 00	6,440,200 00	136,340,430 00	10,081,000 00	38,397,540 00	4,230 00		
55-Morgan		6,215,340 00	148,125,430 00	17,853,170 00	24,205,090 00	5,790 00		
56-Newton		928,460 00	67,734,710 00	5,299,150 00	19,201,170 00	8,040 00		
57-Noble	351,950 00	6,880,570 00	109,082,100 00	11,759,230 00	43,832,380 00	9,300 00		
58-Ohio		777,180 00	10,215,310 00	1,375,060 00	1,262,510 00			
59-Orange	29,770 00	1,710,670 00	52,486,240 00	6,757,570 00	15,315,965 00	4,770 00		
60-Owen		1,197,440 00	40,105,420 00	7,663,390 00	5,393,790 00	3,650 00		
61-Parke		1,584,115 00	57,152,765 00	7,556,690 00	10,510,390 00	6,660 00		
62-Perry		3,191,660 00	53,803,220 00	4,077,060 00	13,288,070 00	970 00		
63-Pike		1,206,340 00	76,565,880 00	60,535,880 00	35,624,550 00	2,420 00		
64-Porter	7,530 00	34,236,260 00	490,742,760 00	66,534,630 00	244,551,770 00			
65-Posey		3,593,960 00	129,344,260 00	31,990,260 00	101,722,210 00	960 00		
66-Pulaski	2,850 00	1,296,580 00	65,914,030 00	7,090,010 00	19,641,200 00	4,380 00		
67-Putnam	2,500 00	6,022,460 00	84,892,420 00	10,631,450 00	27,889,920 00			
68-Randolph		3,746,510 00	110,573,950 00	8,358,190 00	36,827,458 00	2,640 00		
69-Ripley		14,310 00	74,040,801 00	7,710,400 00	23,780,610 00	1,480 00		
70-Rush		2,412,955 00	79,483,795 00	6,847,070 00	22,441,395 00	3,810 00		
71-St. Joseph	7,918,110 00	101,105,890 00	676,379,515 00	61,511,280 00	274,133,370 00	14,000 00		768,540 00
72-Scott	516,800 00	2,125,125 00	51,599,365 00	6,276,750 00	14,903,080 00	360 00		
73-Shelby		5,760 00	142,877,455 00	14,580,680 00	41,556,088 00	600 00		58,050 00
74-Spencer		9,247,790 00	103,362,390 00	59,174,580 00	44,289,070 00			
75-Starke		2,833,270 00	68,213,860 00	9,464,510 00	11,315,650 00	18,180 00		
76-Steuben	1,259,440 00	8,388,150 00	117,943,840 00	8,814,530 00	33,894,120 00	47,470 00		
77-Sullivan			74,504,965 00	104,786,625 00	26,818,955 00	2,110 00		
78-Switzerland		1,054,380 00	20,984,990 00	5,294,980 00	3,063,160 00	80 00		
79-Tippecanoe	1,261,920 00	47,086,000 00	438,995,485 00	29,631,740 00	201,834,040 00	3,400 00		
80-Tipton		12,061,260 00	64,340,550 00	4,397,290 00	21,395,620 00	6,070 00		
81-Union		717,630 00	27,908,360 00	3,029,640 00	7,035,020 00			
82-Vanderburgh	4,320,450 00	56,454,580 00	512,597,210 00	33,036,620 00	217,885,120 00	4,570 00	32,260 00	436,410 00
83-Vermillion	148,035 00	1,001,620 00	47,923,195 00	22,542,520 00	46,741,455 00	3,640 00		
84-Vigo	489,210 00	99,022,900 00	207,637,190 00	45,382,880 00	131,526,120 00	18,330 00	166,670 00	3,685,480 00
85-Wabash	13,960 00	13,058,490 00	108,934,650 00	10,502,010 00	49,659,470 00	8,290 00		23,740 00
86-Warren		1,144,910 00	50,289,320 00	3,510,510 00	11,455,690 00			
87-Warrick		4,286,655 00	122,879,610 00	17,535,510 00	149,139,100 00	4,540 00		
88-Washington		2,128,410 00	61,118,890 00	10,468,140 00	17,105,590 00	4,240 00		257,698 00
89-Wayne	1,316,320 00	26,668,750 00	221,785,040 00	16,189,380 00	98,539,340 00	8,060 00		
90-Wells	1,843,140 00	6,128,890 00	90,517,650 00	6,448,090 00	29,616,320 00	23,000 00		605,880 00
91-White	221,970 00	12,357,600 00	121,908,800 00	13,279,580 00	35,390,520 00	6,200 00		400,000 00
92-Whitley	31,920 00	9,300,810 00	95,261,750 00	9,455,270 00	35,460,930 00	1,130 00		224,890 00
Totals	$ 103,801,333 00	$ 1,599,107,993 00	$ 17,556,437,967 00	$ 2,170,133,775 00	$ 7,403,700,923 00	$ 841,750 00	$ 7,304,650 00	$ 72,787,278 00

VALUATION OF PROPERTY — 1985 PAYABLE 1986

	Enterprise Zone Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property	Total Net Value of Taxables
01-Adams		$ 292,150.00	$ 52,582,770.00	$ 157,948,770.00
02-Allen	$ 22,239,970.00	16,195,980.00	438,695,790.00	1,460,681,550.00
03-Bartholomew		30,010.00	127,142,840.00	380,180,790.00
04-Benton			19,201,080.00	88,293,130.00
05-Blackford		20,840.00	20,535,640.00	64,095,810.00
06-Boone			38,697,000.00	192,944,260.00
07-Brown		11,340.00	7,910,300.00	54,818,150.00
08-Carroll		29,700.00	31,477,360.00	122,343,530.00
09-Cass		268,390.00	62,911,450.00	204,719,100.00
10-Clark		4,159,140.00	94,528,730.00	311,134,460.00
11-Clay		103,040.00	30,556,005.00	104,649,885.00
12-Clinton		1,849,210.00	41,724,565.00	165,779,950.00
13-Crawford		13,030.00	12,218,180.00	31,689,346.00
14-Daviess		59,350.00	39,752,765.00	117,383,932.00
15-Dearborn		419,080.00	75,248,800.00	172,567,050.00
16-Decatur		748,720.00	40,550,870.00	123,559,590.00
17-Dekalb		153,050.00	54,246,690.00	177,214,340.00
18-Delaware		7,421,460.00	149,808,760.00	454,913,690.00
19-Dubois		1,085,800.00	64,832,750.00	201,882,920.00
20-Elkhart	4,038,930.00	4,961,740.00	327,489,800.00	874,685,960.00
21-Fayette		389,280.00	44,613,520.00	122,595,570.00
22-Floyd		475,110.00	53,054,110.00	239,383,980.00
23-Fountain		3,620.00	21,132,180.00	91,135,800.00
24-Franklin			15,512,000.00	67,635,700.00
25-Fulton		96,270.00	39,152,610.00	118,041,970.00
26-Gibson		792,900.00	126,435,840.00	257,507,270.00
27-Grant		3,914,500.00	104,919,010.00	301,391,710.00
28-Greene		105,600.00	45,585,920.00	119,236,990.00
29-Hamilton		267,620.00	99,755,150.00	490,933,940.00
30-Hancock		64,000.00	42,070,910.00	189,985,760.00
31-Harrison		134,090.00	26,749,380.00	96,884,911.00
32-Hendricks		469,870.00	57,988,970.00	278,124,710.00
33-Henry		114,980.00	51,703,490.00	202,626,990.00
34-Howard		224,080.00	185,547,070.00	465,685,290.00
35-Huntington		1,352,390.00	50,269,790.00	151,241,880.00
36-Jackson		45,630.00	56,379,750.00	174,457,590.00
37-Jasper		41,270.00	176,818,960.00	293,871,690.00
38-Jay		123,810.00	31,303,870.00	110,274,210.00
39-Jefferson	1,282,700.00	506,680.00	68,287,080.00	173,930,280.00
40-Jennings		28,680.00	18,746,590.00	79,013,839.00
41-Johnson		616,890.00	79,438,150.00	367,440,480.00
42-Knox		9,340.00	62,728,830.00	164,684,850.00
43-Kosciusko		2,648,240.00	132,786,200.00	382,891,160.00
44-Lagrange		116,280.00	54,888,630.00	161,988,750.00
45-Lake	41,811,410.00	10,626,260.00	964,909,505.00	1,985,619,445.00
46-Laporte	14,432,250.00	9,575,320.00	168,060,240.00	478,528,910.00
47-Lawrence		401,970.00	53,475,865.00	157,875,295.00
48-Madison	3,314,030.00	7,188,055.00	139,013,000.00	512,755,537.00
49-Marion		40,124,940.00	1,374,897,160.00	4,187,012,150.00
50-Marshall		1,281,240.00	70,975,710.00	219,050,670.00
51-Martin		18,440.00	12,558,245.00	36,332,186.00
52-Miami			41,358,280.00	133,643,608.00
53-Monroe		2,177,070.00	105,612,932.00	375,442,124.00
54-Montgomery		1,035,390.00	77,438,920.00	213,779,350.00
55-Morgan		111,380.00	41,941,090.00	190,066,520.00
56-Newton		34,200.00	24,458,080.00	92,192,790.00
57-Noble		365,050.00	55,217,260.00	164,299,360.00
58-Ohio		32,100.00	2,605,470.00	12,820,780.00
59-Orange		16,880.00	22,051,885.00	74,538,125.00
60-Owen		13,810.00	13,039,720.00	53,145,140.00
61-Parke		10,490.00	18,049,930.00	75,202,695.00
62-Perry		108,790.00	17,255,370.00	71,058,590.00
63-Pike		68,760.00	96,089,250.00	172,655,130.00
64-Porter		2,139,140.00	308,947,260.00	799,690,020.00
65-Posey		191,230.00	133,520,280.00	262,864,540.00
66-Pulaski		16,340.00	26,710,490.00	92,624,520.00
67-Putnam		390.00	38,520,980.00	123,413,400.00
68-Randolph		206,460.00	44,976,548.00	155,550,498.00
69-Ripley		11,100.00	31,478,430.00	105,519,221.00
70-Rush		251,670.00	29,032,985.00	108,516,780.00
71-St. Joseph	24,779,150.00	18,737,490.00	291,345,470.00	967,724,985.00
72-Scott		960,560.00	20,218,910.00	71,818,275.00
73-Shelby		15,258.00	56,062,860.00	198,940,315.00
74-Spencer		1,299,690.00	102,163,960.00	205,526,350.00
75-Starke		116,700.00	20,645,280.00	88,859,140.00
76-Steuben		941,060.00	41,720,120.00	159,663,960.00
77-Sullivan			131,603,470.00	206,108,435.00
78-Switzerland		8,170.00	8,349,890.00	29,334,880.00
79-Tippecanoe	10,091,880.00	4,927,970.00	216,442,530.00	655,438,015.00
80-Tipton		227,010.00	25,559,830.00	89,900,380.00
81-Union			10,064,660.00	37,973,020.00
82-Vanderburgh	23,231,620.00	12,522,490.00	214,694,390.00	727,291,609.00
83-Vermillion	46,280.00	9,570.00	69,224,485.00	117,147,680.00
84-Vigo		2,521,610.00	170,516,910.00	378,154,100.00
85-Wabash			60,129,450.00	169,064,100.00
86-Warren		8,850.00	14,957,350.00	65,246,670.00
87-Warrick		385,540.00	166,284,530.00	289,164,140.00
88-Washington			27,311,792.00	88,430,682.00
89-Wayne	4,953,770.00	4,595,020.00	105,171,870.00	326,956,910.00
90-Wells		1,206,280.00	34,229,250.00	124,746,900.00
91-White		38,670.00	48,225,230.30	170,134,030.00
92-Whitley		327,790.00	44,362,390.00	139,624,140.00
Totals	$ 150,221,990.00	$ 175,219,363.00	$ 9,167,459,667.00	$ 26,723,897,634.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1985 PAYABLE 1986

	State Fair	State Forestry	County General	County Welfare	Cumulative Bridge	County Health	Hospital Funds	Court House Bond & Cumulative
01-Adams	$ 5,528.22	$ 10,266.69	$ 2,064,390.42	$ 320,793.96	$ 252,718.03	$ 138,994.94	$ 126,359.10	$ 15,794.88
02-Allen	51,140.33	94,974.96	13,537,584.50	5,011,755.54	730,576.59	940,982.62		
03-Bartholomew	13,312.10	24,722.47	2,059,191.95	1,498,562.30	608,553.22	302,755.23		
04-Benton	3,090.26	5,739.05	398,025.42	150,892.96	88,293.13	4,767.83		
05-Blackford	2,243.39	4,166.29	409,577.76	205,109.35	70,506.37	20,510.93		25,638.68
06-Boone	6,756.86	12,548.48	1,430,332.42	343,635.01	386,106.73	57,916.02	193,053.38	
07-Brown	1,922.88	3,571.05	617,681.13	217,559.13	137,347.93	101,088.08		45,050.12
08-Carroll	4,282.37	7,953.00	747,093.27	187,935.67	59,586.38	244,707.88		
09-Cass	7,166.39	13,309.03	511,886.86	524,172.08	258,294.65	79,240.03		270,685.78
10-Clark	10,889.70	20,223.73	2,981,601.83	1,639,678.69	311,134.46	236,462.21	77,783.62	
11-Clay	3,662.72	6,802.19	1,010,911.12	343,249.33	104,649.22	48,138.62		
12-Clinton	5,802.31	10,775.69	622,337.93	404,171.46	248,669.94	65,317.31	394,556.27	
13-Crawford	1,109.14	2,059.81	506,712.62	106,159.32		47,534.04		
14-Daviess	4,108.50	7,630.07	521,193.07	316,941.71	281,725.97	41,085.03	41,085.03	11,738.58
15-Dearborn	6,039.86	11,216.89	1,396,068.67	407,258.65	172,567.24	112,168.72	69,026.91	198,452.38
16-Decatur	4,327.64	8,037.02	370,938.70	370,938.70	127,355.64	81,235.56	40,803.25	
17-Dekalb	6,202.52	11,518.96	1,098,729.29	395,365.39	336,707.45	91,442.66		35,442.92
18-Delaware	15,921.98	29,569.40	7,172,624.41	1,729,126.98	727,861.95	295,238.99		
19-Dubois	7,065.89	13,122.41	1,296,089.84	347,239.03	302,824.74	76,715.61		
20-Elkhart	30,664.06	56,947.53	4,442,783.01	1,984,402.19	1,051,338.91	1,004,904.80		
21-Fayette	4,290.90	7,968.78	1,205,247.39	382,133.66	85,817.63	70,125.26		12,259.65
22-Floyd	8,378.50	15,560.05	2,548,021.84	969,991.03	119,692.87	61,601.03		
23-Fountain	3,189.77	5,923.86	797,437.73	159,305.25	205,055.42	42,378.10		
24-Franklin	2,367.25	4,396.31	791,337.85	162,325.72	135,271.43	40,581.44		
25-Fulton	4,135.13	7,679.55	1,029,059.21	323,722.42	47,258.75	70,888.12	242,201.07	
26-Gibson	9,012.74	16,737.97	2,304,692.02	386,261.23	515,014.95	64,376.87		
27-Grant	10,548.82	19,590.63	2,659,505.25	1,585,636.54	301,394.52	78,362.60		
28-Greene	4,173.28	7,750.41	1,041,906.31	182,432.86	143,084.61	53,656.73	262,321.74	
29-Hamilton	17,182.79	31,910.90	3,687,919.68	594,033.93	441,843.42	67,258.37		147,281.17
30-Hancock	6,649.58	12,349.21	938,539.86	393,274.79	417,973.22	87,394.39	180,488.42	
31-Harrison	3,395.98	6,306.88	1,112,919.36	385,203.99	242,571.78	81,504.11	121,285.91	65,979.51
32-Hendricks	9,734.60	18,078.54	1,857,362.20	320,129.38	556,262.99	52,566.85	111,252.59	
33-Henry	7,092.05	13,170.94	1,779,695.62	753,174.12	141,840.70	123,806.67	293,812.88	
34-Howard	16,298.77	30,269.54	3,831,193.31	1,590,315.50	232,842.76	114,092.82		
35-Huntington	5,293.55	9,830.84	1,040,556.58	559,601.64	272,238.65	34,786.06	200,397.91	
36-Jackson	6,113.18	11,353.07	1,327,435.32	494,294.97	349,325.03	87,331.26	178,155.80	34,932.51
37-Jasper	10,285.56	19,101.78	1,186,955.18	246,853.79	587,747.05	47,313.67	181,907.75	
38-Jay	3,859.60	7,167.84	737,516.57	358,723.29	176,439.37	67,377.80	283,626.29	
39-Jefferson	6,087.69	11,305.57	1,391,442.32	392,213.49	347,860.63	69,572.23		
40-Jennings	2,765.54	5,135.98	892,873.48	365,050.92	118,523.01	52,940.29		79,015.35
41-Johnson	12,860.28	23,883.46	1,188,670.04	467,384.40	551,160.86	194,743.52		587,904.93
42-Knox	5,763.97	10,704.52	1,541,450.19	757,550.31	247,027.35	42,818.06		
43-Kosciusko	13,401.39	24,888.29	2,366,302.19	390,554.74	153,158.73	84,237.27		
44-Lagrange	5,669.69	10,529.41	1,414,182.91	179,000.24	161,991.17	46,977.42	22,678.77	127,973.03
45-Lake	69,496.52	129,064.95	34,255,823.37	22,316,322.68	794,245.83	397,481.04		
46-Laporte	16,760.53	31,126.71	7,695,469.67	2,926,864.39	957,743.60	402,731.16		
47-Lawrence	5,525.62	10,261.90	762,544.17	533,934.25	394,688.25	67,254.89		31,575.02
48-Madison	17,946.43	33,329.09	5,831,569.25	1,848,483.85	666,582.23	235,867.56		
49-Marion	146,807.80	272,643.18	45,359,429.82	13,971,912.45			40,539,937.91	
50-Marshall	7,679.13	14,261.25	1,663,957.62	414,234.25	263,284.48	100,925.71		
51-Martin	1,272.45	2,363.13	450,812.04	134,516.52		5,453.38		
52-Miami	4,677.52	8,686.85	1,433,995.94	506,509.29	133,643.63	48,111.70	434,341.74	
53-Monroe	13,140.49	24,403.74	3,059,853.31	814,709.41	375,442.13	165,194.54		292,844.87
54-Montgomery	7,482.36	13,895.79	1,018,454.47	365,352.38	470,319.02	47,887.05		
55-Morgan	6,657.91	12,364.72	57,067.79	532,632.83	311,970.66	112,233.34	95,113.01	95,113.01
56-Newton	3,231.51	6,001.35	850,348.79	268,676.96	184,657.70	35,177.29		
57-Noble	5,750.57	10,679.63	997,309.92	410,753.67		88,722.80		
58-Ohio	448.76	833.39	138,468.74	51,284.75	19,231.81	38,463.59		
59-Orange	2,608.84	4,844.97	704,385.27	222,123.61	111,807.18	26,088.34		
60-Owen	1,860.09	3,454.43	661,657.60	141,897.67	79,717.78	42,516.15		53,145.16
61-Parke	2,640.04	4,903.09	998,729.42	273,066.45	128,235.60	49,031.27		
62-Perry	2,487.04	4,618.82	789,461.05	255,810.95	85,270.32	49,030.45		
63-Pike	6,042.97	11,222.68	1,338,086.80	189,922.00	258,984.53	43,164.08		
64-Porter	27,989.17	51,979.83	8,056,077.28	1,401,056.90	275,093.40	307,880.65		219,115.05
65-Posey	9,200.34	17,086.35	1,924,188.85	402,186.96	525,734.73	52,573.52		
66-Pulaski	3,241.88	6,020.60	803,517.67	184,971.17	120,411.87	13,152.68	46,312.29	46,312.36
67-Putnam	4,319.50	8,021.96	1,167,504.86	270,031.77	271,512.77	61,707.44		123,414.88
68-Randolph	5,444.40	10,109.68	585,487.65	439,896.23	284,657.95	71,243.48	77,775.95	
69-Ripley	3,693.20	6,858.75	445,185.64	254,406.88	316,557.71	44,318.09		
70-Rush	3,798.09	7,053.59	880,179.78	209,220.41	81,387.59	57,079.85		
71-St. Joseph	33,658.08	62,507.89	11,074,473.29	5,436,262.37	1,968,517.42	855,877.14		
72-Scott	2,513.68	4,668.25	872,961.54	311,694.97	71,819.12	71,819.12		14,361.84
73-Shelby	6,970.39	12,945.04	571,174.61	503,462.13	179,238.91	65,123.49	258,900.64	
74-Spencer	7,193.49	13,359.35	1,307,160.48	193,196.67	308,292.56	78,100.78		
75-Starke	3,114.20	5,783.53	902,498.34	540,804.98	62,284.23	39,239.05	3,292.15	155,710.54
76-Steuben	5,594.32	10,389.47	799,189.22	322,872.45	79,918.92	115,083.26		31,967.58
77-Sullivan	7,213.68	13,396.85	1,166,556.80	272,059.16	206,105.44	32,976.86	20,610.53	
78-Switzerland	1,026.72	1,906.76	473,758.36	77,737.43	38,135.36	52,802.79		
79-Tippecanoe	22,949.87	42,621.22	5,525,674.11	1,481,250.50	1,311,421.42			211,794.55
80-Tipton	3,147.58	5,845.51	462,244.84	206,121.62	197,847.99	53,059.23	418,178.70	
81-Union	1,329.05	2,468.25	297,518.62	97,704.58	75,946.04	28,783.56		
82-Vanderburgh	25,498.59	47,354.51	10,490,850.40	5,041,436.42	728,531.28	222,274.19		
83-Vermillion	4,100.16	7,614.60	1,041,560.03	157,680.79	199,151.08	69,468.57	154,517.80	
84-Vigo	13,236.97	24,582.91	7,091,224.69	1,362,271.57	756,397.30	518,132.15		
85-Wabash	5,917.30	10,989.29	914,646.63	769,249.95	338,131.81	65,935.71	415,902.15	
86-Warren	2,283.65	4,241.08	574,437.37	102,503.52	195,741.94	22,053.59		
87-Warrick	10,120.81	18,795.81	1,954,763.91	555,199.24	332,541.20	92,533.22		
88-Washington	3,095.10	5,748.07	812,069.89	353,727.49	176,863.77	43,685.31	190,835.65	
89-Wayne	11,459.06	21,281.08	3,037,630.91	1,241,179.02	491,102.22	551,671.50		98,220.47
90-Wells	4,366.20	8,108.65	220,804.96	285,674.18		32,434.64	212,072.52	
91-White	5,954.76	11,058.85	791,643.63	363,410.86	425,340.44	55,634.52		
92-Whitley	4,886.83	9,075.57	1,524,695.60	270,870.81	139,624.14	97,736.91	349,060.37	
Totals	$ 935,621.38	$ 1,737,582.02	$ 255,705,081.63	$ 98,191,265.03	$ 28,232,348.79	$ 11,455,613.69	$ 46,237,648.40	$ 3,031,726.79

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1985 PAYABLE 1986

	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township Funds	School General	Debt Service
01-Adams		$ 365,651 45	$ 100,753 58	$ 76,122 35	$ 21,048 30	$ 13,893 80	$ 4,243,361 01	$ 976,723 12
02-Allen	$ 1,941,872 63	584,461 31	305,176 63	1,105,278 17	757,073 49	94,834 92	44,720,190 15	5,201,015 09
03-Bartholomew	760,691 51	394,418 54	76,438 03	109,183 34	99,949 20		10,156,182 24	1,397,121 45
04-Benton		214,552 33	31,350 77	13,551 87	26,174 37	18,382 25	2,562,533 72	399,100 76
05-Blackford		117,937 88	9,654 47	125,350 40	23,948 45	63,558 74	2,084,927 58	173,520 00
06-Boone		270,274 80	92,058 94	41,857 69	194,567 76		5,239,933 91	1,744,702 13
07-Brown		65,927 02	27,433 57	13,036 66			846,063 28	245,248 47
08-Carroll		17,855 54	42,854 61	75,742 87	24,223 96	11,928 41	3,097,719 03	1,836,370 29
09-Cass		182,231 66	54,401 00	26,279 04	97,946 79		5,258,070 02	2,231,283 78
10-Clark		1,275,651 28	338,866 38	75,271 03	154,424 64	912 38	10,642,227 56	3,799,060 93
11-Clay		79,533 36	90,136 57	34,924 87	47,387 57	8,620 29	2,186,458 10	1,616,793 56
12-Clinton		91,179 01	81,374 37	149,851 78	107,848 71	8,362 95	4,154,807 91	1,790,161 56
13-Crawford		188,868 48	30,031 62	18,322 59	989 18		698,750 07	285,204 11
14-Daviess		173,731 02	33,477 74	104,198 96	21,282 98	2,107 57	2,400,531 78	683,207 64
15-Dearborn		181,195 63	120,657 30	51,032 03	50,865 27		5,123,574 60	2,942,172 72
16-Decatur		408,650 79	35,037 77	75,759 24	58,924 90		2,458,198 31	492,350 86
17-Dekalb		508,605 46	55,788 68	93,299 99	35,471 07	11,226 52	3,895,856 39	1,095,444 47
18-Delaware	29,569 40	307,066 74	115,656 87	887,125 79	212,480 94	68,848 75	13,863,085 29	3,207,268 54
19-Dubois		173,619 51	69,373 60	24,210 90	65,683 66	8,118 70	4,650,777 09	1,714,030 91
20-Elkhart	1,086,383 53	735,803 04	229,202 88	517,919 56	337,825 28	198,269 76	21,174,654 35	7,653,742 74
21-Fayette		63,627 68	62,833 57	49,095 00	1,531 42		3,626,162 88	234,527 33
22-Floyd		458,367 78	53,476 34	537,181 32	62,857 05		6,966,125 16	3,255,646 10
23-Fountain		41,922 41	42,616 75	32,018 47	31,417 88	11,489 77	2,517,834 73	673,604 91
24-Franklin		108,217 13	69,790 21	14,802 99	10,500 87	200 13	1,372,659 63	354,378 17
25-Fulton		314,270 64	69,848 08	13,226 95	83,270 04	3,516 46	2,625,796 88	646,611 89
26-Gibson		103,003 00	77,200 24	72,148 49	85,077 36	2,627 74	5,627,937 99	2,171,617 98
27-Grant		223,031 91	118,797 62	131,736 20	67,002 42	21,933 78	12,537,075 59	930,221 89
28-Greene		382,977 86	89,835 59	69,374 42	87,618 88		2,742,700 57	1,031,301 75
29-Hamilton		829,192 76	266,212 92	72,566 90	380,734 27	46,713 18	16,240,676 86	3,139,498 58
30-Hancock		170,988 97	22,854 53	57,020 05	94,309 38	91,474 69	5,734,892 66	1,519,804 75
31-Harrison		283,323 84	81,316 89	25,319 05	24,922 39		1,912,731 72	1,263,410 90
32-Hendricks		528,449 83	69,941 55	76,456 05	251,755 65	36,451 48	6,896,453 19	3,852,551 32
33-Henry	202,629 58	243,966 02	82,603 41	98,808 16	81,020 82	20,119 90	6,140,860 27	1,480,565 41
34-Howard	170,440 94	32,598 08	128,020 10	1,023,069 35	96,935 97		15,040,476 69	1,580,932 55
35-Huntington		321,392 86	60,444 77	26,278 98	42,002 99	43,382 08	4,285,943 65	342,718 20
36-Jackson		118,770 49	114,870 55	80,911 38	4,707 40	137,408 08	3,852,495 01	1,873,165 29
37-Jasper		154,577 65	105,330 83	32,020 94	16,470 85	8,144 70	5,777,147 55	2,843,133 81
38-Jay		490,391 17	40,368 06	100,660 80	12,747 36	9,987 55	2,547,894 94	712,263 67
39-Jefferson		156,537 50	65,862 60	27,047 88	26,844 31		5,241,550 97	1,440,519 57
40-Jennings	94,818 41	71,113 82	69,023 27	51,245 45	6,942 87	845 85	1,509,904 38	170,910 23
41-Johnson		371,114 94	18,611 58	179,157 85	69,324 21		8,499,045 47	2,977,224 83
42-Knox		655,445 61	91,201 20	160,988 55	397,935 54		4,188,432 00	622,466 26
43-Kosciusko	306,317 41	344,607 15	124,141 67	215,137 93	259,481 19	253,414 43	8,275,027 52	2,715,719 20
44-Lagrange		87,475 24	123,664 84	20,516 82	22,029 95	477 74	3,890,930 61	1,277,834 34
45-Lake	1,000,749 77	10,944,707 84	643,239 17	13,165,063 37	735,411 42	245,260 43	91,961,254 03	17,048,838 26
46-Laporte	458,280 29	110,140 51	280,113 77	149,424 15	223,188 62		17,149,011 23	4,052,398 64
47-Lawrence	61,097 73	117,617 04	27,082 49	66,548 83	12,131 31		3,524,637 32	1,067,726 69
48-Madison		1,897,195 64	139,903 96	287,489 87	176,185 73	20,362 92	15,150,849 90	1,866,145 97
49-Marion	494,952 11	4,949,521 66	418,781 54	5,956,730 52	11,576,954 51		126,984,500 52	35,818,827 37
50-Marshall		416,867 10	142,194 43	34,336 89	125,645 15	112,827 84	5,551,570 56	1,738,926 39
51-Martin		79,982 74	24,931 76	21,840 89	7,487 78		781,181 21	62,096 68
52-Miami		334,109 01	62,459 88	58,879 49	42,129 27	4,501 00	3,897,868 34	869,828 09
53-Monroe		2,706,937 69	103,741 85	166,709 70	447,736 90	59,753 68	10,030,942 85	1,858,546 76
54-Montgomery		93,422 46	117,909 85	62,281 70	155,069 05	50,787 32	5,747,352 00	795,623 45
55-Morgan		79,894 94	84,727 28	64,637 34	62,816 24		4,557,759 34	2,221,711 53
56-Newton		282,987 91	81,695 03	19,888 88	33,750 94		2,668,272 85	586,328 94
57-Noble	65,720 59	262,882 36	112,462 55	12,054 38	58,708 23	19,387 51	4,190,712 94	1,497,086 98
58-Ohio		12,821 18	11,198 05	2,429 53	2,729 88		235,525 08	48,720 48
59-Orange		444,247 24	38,630 23	16,230 45			1,664,705 00	827,703 40
60-Owen		177,504 93	51,617 67	15,578 94	11,136 93	17,595 92	1,162,403 65	1,018,404 43
61-Parke		63,363 49	53,999 03	18,334 36	39,897 61	873 71	1,915,757 38	1,560,439 50
62-Perry		49,741 02	28,625 93	15,704 06	3,485 82		1,460,946 24	722,711 78
63-Pike		328,047 06	51,443 44	65,474 93	45,505 77	176 49	3,263,205 22	725,156 72
64-Porter		594,969 37	425,686 40	459,115 07	216,323 87	130,468 61	24,219,518 25	8,769,663 11
65-Posey		283,897 07	141,942 61	76,162 42	96,833 13		6,352,128 97	448,709 28
66-Pulaski		179,598 91	60,791 95	29,119 13	21,020 43	3,685 60	2,411,790 51	782,491 72
67-Putnam		77,751 40	75,584 92	101,339 62	48,605 53		3,751,116 64	897,558 85
68-Randolph		51,333 13	61,121 93	68,027 49	53,441 49	2,218 61	3,297,478 26	1,024,546 50
69-Ripley		68,587 49	52,216 43	42,520 35	20,323 18		1,917,804 08	815,779 08
70-Rush		130,220 20	59,580 45	46,944 54	65,262 31	19,343 72	2,916,304 95	531,630 31
71-St Joseph	1,719,447 57	3,833,175 53	299,737 18	733,345 62	761,075 91	61,891 56	31,991,666 68	6,702,069 74
72-Scott		282,249 17	62,731 68	38,758 16	1,987 25	8,334 21	1,885,192 87	500,367 01
73-Shelby		99,577 18	78,538 45	52,639 31	5,150 89		5,234,512 55	1,377,268 78
74-Spencer		189,086 15	56,215 02	80,785 43	44,196 13	2,771 71	3,116,230 45	664,266 98
75-Starke		178,755 72	59,264 23	55,087 59	41,361 50	25,296 87	2,377,248 39	1,338,694 44
76-Steuben		102,296 22	60,595 21	38,603 37	27,716 09	4,258 00	4,153,207 72	1,040,603 84
77-Sullivan		828,543 81	83,891 97	50,705 98	38,389 27	26,664 58	5,058,434 35	1,718,724 28
78-Switzerland		42,535 59	41,422 57	8,767 96	4,205 70		736,305 44	205,344 16
79-Tippecanoe		714,724 66	172,470 46	87,856 07	237,258 85	252,464 65	20,107,853 25	3,846,953 39
80-Tipton		191,552 82	53,306 94	26,782 18	90,194 01		2,301,054 06	1,094,993 57
81-Union	22,897 74	36,074 43	22,012 82	9,128 58	1,068 76		810,376 90	69,034 94
82-Vanderburgh		2,021,612 17	125,869 47	658,235 66	266,264 94	254,596 72	23,262,003 84	830,525 65
83-Vermillion		376,044 02	56,123 75	84,069 64	160,856 02		3,242,483 40	1,855,327 15
84-Vigo	359,288 72	1,350,169 25	279,200 04	332,809 13	465,333 70	6,465 60	13,705,919 23	242,047 14
85-Wabash			39,692 33	68,713 49	108,763 87	649 75	4,624,737 02	239,235 64
86-Warren		21,270 65	26,653 19	33,445 52	9,928 43		1,726,277 39	582,913 66
87-Warrick	173,499 75	1,294,419 29	54,314 70	82,069 35	145,551 19	1,861 35	8,718,362 81	3,050,704 07
88-Washington		549,957 84	53,963 61	34,276 26	44,822 22		2,091,073 52	695,621 58
89-Wayne			184,344 37	402,296 93	196,516 08		10,020,282 22	2,336,008 16
90-Wells		275,694 30	8,763 51	31,369 78	10,225 65	83,364 64	3,595,829 36	1,200,698 30
91-White		28,753 00	39,305 08	74,405 03	44,987 80	19,568 04	4,876,096 60	1,827,376 69
92-Whitley		146,605 34	127,018 11	15,380 65	143,881 23	3,945 49	3,715,774 36	795,321 61
Totals	$ 8,948,657 68	$ 50,194,025 72	$ 9,323,709 84	$ 30,827,507 70	$ 21,687,074 18	$ 2,636,629 13	$ 791,624,179 04	$ 196,466,853 66

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1985 PAYABLE 1986

	Cumulative Bldg	Other School Funds	All Library Funds	Corporation General	Street Fund	Corporate Bonds	Policemen's Pension	Firemen's Pension
01-Adams	$ 797,190.59	$ 819,036.52	$ 237,959.63	$ 1,498,167.14	$ 232,354.87	$	13,707.12	$ 9,138.08
02-Allen	6,316,536.88	5,709,852.74	5,121,342.02	20,983,774.53	18,351.59	2,834,713.58	1,442,439.50	1,735,875.03
03-Bartholomew	2,619,260.25	1,585,195.29	604,094.43	5,455,978.49	381,184.78	1,443,058.59	146,035.57	219,0[illegible]
04-Benton	308,448.04	575,943.97	172,728.82	279,020.53	44,326.90			
05-Blackford	160,241.67	367,186.72	100,850.17	500,801.13	9,206.16		22,477.85	8,867.99
06-Boone	610,728.70	1,115,227.55	176,420.05	1,204,384.51	38,598.83			
07-Brown	549,391.73	532,909.99	46,698.27	64,562.33	28,772.34			
08-Carroll	851,757.47	682,569.92	110,230.32	459,899.32	1,876.22	11,302.90	5,187.23	
09-Cass	776,608.61	851,199.41	461,852.67	1,818,472.30	8,401.80		102,046.81	158,570.59
10-Clark	2,690,731.97	1,798,253.21	897,042.92	5,689,595.72	368,975.63	176,123.29	203,845.90	180,020.80
11-Clay	1,257,826.70	756,817.21	59,769.21	464,293.17			15,472.95	38,699.88
12-Clinton	1,074,532.77	708,003.18	346,125.86	1,592,580.72	121,752.27		72,836.94	104,688.75
13-Crawford	190,136.07	332,104.39	31,689.36	47,146.63				
14-Daviess	651,431.16	564,198.61	78,066.60	432,422.11	87,253.27		106,970.20	68,916.37
15-Dearborn	529,380.46	991,915.48	220,842.45	2,261,818.67	177,224.94		1,569.14	
16-Decatur	8[illegible]6,383.48	504,138.95	116,401.82	703,528.57	1,537.89		27,988.22	35,561.50
17-Dekalb	1,2[illegible]4,259.91	820,977.70	251,483.15	1,216,892.52	265,190.14	192,760.35	13,540.58	
18-Delaware	1,491,627.61	1,667,247.77	1,232,320.79	8,029,642.07		56,519.50	506,454.65	475,752.87
19-Dubois	942,495.65	887,355.93	221,474.46	1,769,806.11	236,629.83	113,024.06	29,223.05	
20-Elkhart	5,129,370.73	3,780,589.08	1,758,551.07	7,614,555.85	1,034,948.84	45,266.06	497,583.40	538,646.95
21-Fayette	735,579.75	674,281.41	333,095.05	2,233,523.19	140,253.47		106,540.89	76,100.64
22-Floyd	1,292,683.02	1,364,498.74	597,506.81	4,528,256.81		132,699.53	265,399.05	405,175.88
23-Fountain	218,417.94	310,030.46	97,986.68	283,511.50	146,089.11			
24-Franklin	595,749.35	556,188.27	50,631.91	288,278.83	7,498.48		794.64	
25-Fulton	452,654.58	532,805.68	335,108.85	535,726.01	53,702.66			
26-Gibson	1,232,182.19	973,072.65	345,259.97	1,070,904.64	109,585.22		23,673.22	35,397.47
27-Grant	1,941,595.82	1,337,058.94	524,549.31	5,298,131.19	13,074.32	68,922.61	190,084.13	173,107.93
28-Greene	1,055,614.03	497,985.30	89,631.77	431,337.74	66,673.32		10,458.56	23,531.76
29-Hamilton	5,643,386.11	2,396,868.26	2,016,908.10	5,156,614.32	102,312.80	158,800.11	38,912.71	48,528.07
30-Hancock	1,381,945.99	972,127.57	302,833.83	1,080,507.18	552,137.71		25,579.44	
31-Harrison	321,130.62	311,197.83	44,812.78	224,025.90				
32-Hendricks	2,496,948.52	1,217,275.06	1,230,025.32	1,993,270.84		9,641.35	15,514.92	16,623.13
33-Henry	1,069,813.17	1,041,520.14	448,871.71	3,138,251.14			90,232.56	66,178.68
34-Howard	1,900,777.09	1,244,049.74	1,006,734.48	9,111,616.54	33,174.80		674,709.85	722,339.96
35-Huntington	604,974.74	794,029.36	463,327.30	1,858,019.59	50,726.49	13,448.46	88,074.37	187,891.99
36-Jackson	586,237.63	745,156.40	329,128.00	2,054,472.07	50,523.01		65,455.47	85,092.15
37-Jasper	913,882.66	971,048.96	428,682.31	533,931.98	36,571.09	8,803.51	2,494.44	4,266.07
38-Jay	275,686.52	621,176.85	151,396.94	737,012.95	330,753.71		1,884.09	13,527.12
39-Jefferson	795,180.07	1,036,947.43	314,813.88	1,712,145.39			56,065.97	
40-Jennings	987,691.89	503,169.76	136,459.52	538,024.87			2,174.31	
41-Johnson	2,290,906.37	1,320,584.51	595,583.83	3,050,371.06	328,945.32	210,081.72	105,895.59	49,652.02
42-Knox	1,275,949.29	805,126.73	398,524.44	1,294,404.52	156.70		98,381.47	82,610.94
43-Kosciusko	2,485,816.08	1,668,986.27	464,557.71	2,983,776.52	333,427.88	166,895.18	88,066.73	105,140.89
44-Lagrange	493,637.40	947,185.18	177,704.32	344,093.10	157,745.63			
45-Lake	18,085,846.47	7,370,654.85	10,894,615.11	74,385,450.76	1,240,184.16	3,277,473.26	3,532,458.54	2,638,127.48
46-Laporte	2,753,911.93	2,582,347.67	2,206,518.23	9,308,320.52	101,557.61	227,305.71	464,359.19	594,218.46
47-Lawrence	1,260,446.26	953,667.94	389,126.06	1,404,969.12	513,742.47	1,889.84	142,542.08	113,862.85
48-Madison	4,546,388.47	2,163,629.15	1,948,849.93	10,874,099.13	31,108.91		480,430.16	669,439.98
49-Marion	5,812,934.18	16,788,350.80	10,890,854.81	13,723,452.66	148,574.96	2,684,338.23	5,879,072.39	6,518,384.27
50-Marshall	1,356,904.73	946,529.31	479,040.93	1,406,609.48	759,241.81		13,474.31	
51-Martin	146,029.73	277,212.19	30,714.32	171,344.09	10,696.08		11,643.47	
52-Miami	840,543.31	481,750.93	166,561.53	1,534,849.64	21,716.43		117,982.79	135,980.17
53-Monroe	1,632,728.29	1,743,383.89	1,141,344.07	4,847,121.36	37,432.90		192,992.58	158,597.86
54-Montgomery	1,458,093.52	654,007.60	372,580.98	1,654,239.06	198,508.17		101,003.68	116,040.75
55-Morgan	906,878.09	1,064,658.40	175,672.42	696,017.12	304,704.73	42,216.39	21,208.20	35,347.00
56-Newton	494,067.76	502,827.46	116,834.45	198,079.37	44,042.66			
57-Noble	710,821.11	811,321.77	325,790.12	1,127,698.72	286,121.72	20,343.31	21,044.80	9,954.36
58-Ohio	72,824.34	126,288.66	24,360.24	68,703.64				
59-Orange	106,490.39	329,075.86	78,771.05	435,853.05	48,592.66	16,403.69		
60-Owen	183,318.78	282,763.21	107,353.29	192,034.27				
61-Parke	300,954.54	451,598.98	45,625.51	244,252.41	6,864.34			
62-Perry	225,215.13	312,885.73	89,022.70	784,703.50			3,473.38	
63-Pike	345,312.73	224,453.27	94,657.96	189,485.66	7,467.93		1,384.70	
64-Porter	3,066,685.42	3,789,535.37	1,701,112.23	7,821,887.78	417,040.67	508,011.23	100,062.66	83,479.56
65-Posey	1,307,716.61	830,008.22	601,332.26	830,953.78	88,767.71		24,319.16	9,235.11
66-Pulaski	257,945.37	456,988.62	258,152.61	247,027.20	13,990.25			
67-Putnam	1,078,861.47	834,327.48	140,773.38	820,252.93			20,189.85	43,744.67
68-Randolph	607,454.37	657,708.32	134,536.92	738,339.74	199,227.77		2,282.21	22,608.76
69-Ripley	875,780.50	657,058.75	87,573.15	414,314.59	81,473.30		6,243.98	
70-Rush	449,313.76	639,834.01	65,673.15	829,339.51	42,134.88		34,980.35	65,258.73
71-St. Joseph	7,839,709.65	5,084,054.32	4,210,385.70	25,235,883.28	246,365.47	494,020.34	1,214,984.29	1,162,460.55
72-Scott	390,212.58	388,407.53	145,074.63	365,011.63	49,001.65		24,802.23	
73-Shelby	1,459,241.65	949,529.90	132,835.93	985,102.38	46,382.63		52,354.64	70,337.04
74-Spencer	582,408.92	670,843.14	60,610.00	344,488.25	43,888.18	21,851.77		
75-Starke	329,357.84	511,498.00	197,187.68	485,196.90			2,011.91	
76-Steuben	1,295,439.38	910,148.93	95,623.91	928,281.14	178,387.41	31,677.64	7,094.97	
77-Sullivan	1,727,874.61	790,885.74	237,021.25	458,552.65			5,498.94	8,798.30
78-Switzerland	293,348.80	242,012.76	41,068.84	88,704.99				
79-Tippecanoe	3,818,418.25	1,857,247.60	1,272,916.11	7,281,725.08	468,791.85	6,429.55	439,638.03	551,496.31
80-Tipton	623,344.61	493,087.53	295,153.22	668,301.38			15,152.22	20,556.26
81-Union	94,932.57	212,610.93	71,503.19	160,154.37	15,630.41			
82-Vanderburgh	7,868,137.78	3,322,102.61	2,586,218.87	14,204,145.82	3,600.04	782,390.28	831,597.23	1,057,949.13
83-Vermillion	417,792.71	436,324.76	129,061.82	339,736.94			15,001.72	15,001.72
84-Vigo	3,781,986.53	1,297,221.42	2,053,618.66	8,054,624.84			275,081.80	
85-Wabash	1,310,759.89	521,829.24	229,303.96	1,515,305.37	70,866.70	221,741.76	55,608.17	82,062.55
86-Warren	104,048.96	309,539.17	35,638.14	96,600.44				
87-Warrick	1,879,580.71	2,168,746.98	821,891.94	810,880.24			22,554.60	22,236.93
88-Washington	338,702.26	361,983.48	61,174.58	558,383.21				26,411.78
89-Wayne	3,070,718.23	1,528,906.45	970,945.36	3,008,947.41	172,423.11	115,605.72	284,075.45	313,342.72
90-Wells	819,080.76	507,995.15	152,835.35	294,229.20	33,583.68	15,830.60	28,863.38	
91-White	659,108.42	701,775.55	132,093.15	728,103.89	14,408.29		28,159.44	20,387.44
92-Whitley	413,305.96	581,017.07	139,311.26	716,716.57	16,386.28		25,808.39	
Totals	$ 148,089,759.61	$ 117,673,731.82	$ 69,768,999.85	$ 314,846,025.37	$ 11,532,845.82	$ 14,109,590.12	$ 19,657,214.41	$ 20,234,277.60

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1985 PAYABLE 1986

	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes	Delinquent Principal Tax	Penalty & Interest
01-Adams	$ 180,846.29	$ 30,389.43	$ 12,551,189.52	$ 2,363,738.16	$ 109,430.28	$ 10,078,021.08	$ 307,412.70	$ 28,284.54
02-Allen	3,600,994.66	2,420,868.71	125,261,666.08	23,930,897.18	1,476,939.66	99,853,829.24	4,248,744.81	427,688.61
03-Bartholomew	389,428.19	307,173.28	30,651,543.80	6,778,798.32	322,591.92	23,550,153.56	836,286.63	122,724.26
04-Benton	9,932.85	3,826.02	5,310,681.85	1,088,094.14	32,505.50	4,190,082.21	167,956.32	14,410.47
05-Blackford		43,671.20	4,549,953.18	984,339.46	40,132.58	3,525,481.14	161,404.89	11,932.06
06-Boone	180,145.10	97,449.31	13,436,698.18	2,517,009.54	183,263.80	10,736,424.84	613,477.12	50,349.50
07-Brown			3,544,263.98	645,142.10	36,631.90	2,862,489.98	276,584.21	29,657.13
08-Carroll		47,108.56	8,528,185.22	1,725,955.68	60,921.06	6,741,308.48	235,360.89	31,895.80
09-Cass	3,956.61	60,986.16	13,787,062.07	2,955,701.02	133,790.86	10,697,570.19	598,621.56	43,311.72
10-Clark	626,980.21	646,081.27	34,841,839.36	6,666,978.38	422,524.78	27,752,336.20	3,883,985.06	599,647.52
11-Clay	54,179.83	112,394.24	8,340,727.71	1,355,048.40	77,428.50	6,908,250.81	579,082.84	57,812.54
12-Clinton		279,614.92	12,435,352.61	2,348,632.50	127,733.60	9,958,986.51	468,274.86	31,290.82
13-Crawford		2,442.99	2,489,260.42	458,200.72	17,228.48	2,013,831.22	296,767.31	49,534.31
14-Daviess	82,238.35	35,890.90	6,751,433.22	1,347,181.08	52,629.64	5,351,622.50	198,013.24	18,424.76
15-Dearborn	19,109.37	55,990.06	15,100,147.44	2,870,093.36	127,709.96	12,102,344.12	792,773.67	107,408.55
16-Decatur		19,396.72	6,769,495.53	1,428,554.88	66,815.72	5,274,124.93	240,867.91	14,148.62
17-Dekalb	198,818.50	45,995.38	11,941,020.00	2,444,130.44	128,052.22	9,368,837.34	397,831.51	24,020.75
18-Delaware	600,090.13	4,441,250.66	47,160,332.08	9,029,772.97	520,871.47	37,609,687.64	3,154,497.15	512,277.49
19-Dubois	382,720.60	66,116.90	13,397,718.48	2,457,029.81	139,483.03	10,801,205.64	409,228.91	23,989.88
20-Elkhart	1,219,872.27	1,525,225.89	63,649,451.78	13,588,135.32	560,240.46	49,501,076.00	2,482,088.80	158,669.31
21-Fayette	136,372.33	62,250.32	10,303,618.20	2,033,466.20	98,948.76	8,171,203.24	359,006.37	15,795.76
22-Floyd	335,287.47	203,325.16	24,181,731.54	4,447,447.32	391,373.86	19,342,910.36	1,301,860.92	137,909.15
23-Fountain	66,972.96	41,904.56	5,729,108.26	1,199,610.84	46,853.08	4,482,644.34	238,688.79	14,769.04
24-Franklin	3,178.55	19,122.78	4,588,271.94	806,490.12	47,116.84	3,734,664.98	218,831.85	20,643.47
25-Fulton	30,207.75	75,469.22	7,497,159.94	1,387,693.22	58,914.62	6,050,552.10	411,689.67	32,897.50
26-Gibson	114,107.59	52,244.65	15,392,136.18	2,996,523.30	92,336.63	12,303,276.25	534,801.51	79,408.47
27-Grant	337,399.23	408,135.31	28,976,896.56	5,616,151.68	273,956.70	23,086,788.18	1,818,251.73	146,974.93
28-Greene	32,922.27	26,146.40	8,333,436.16	1,240,629.58	66,550.78	7,026,255.80	748,529.24	128,026.46
29-Hamilton	192,259.32	266,101.41	41,983,716.94	7,084,191.72	743,410.66	34,156,114.56	1,413,795.76	83,054.69
30-Hancock	93,714.16		14,136,860.38	2,885,755.60	226,085.00	11,025,019.78	638,280.10	58,225.58
31-Harrison		18,270.35	6,529,629.82	956,643.60	75,775.54	5,497,210.68	434,660.71	37,621.14
32-Hendricks	125,434.28	101,017.26	21,843,196.90	4,484,872.84	350,125.00	17,008,199.06	786,052.79	55,711.06
33-Henry	25,046.90	108,884.71	17,451,965.56	3,323,951.76	223,800.92	13,904,212.88	1,329,868.63	138,472.15
34-Howard	839,680.84	1,065,845.78	40,486,415.46	7,702,478.84	403,207.56	32,380,729.06	2,478,846.10	749,233.80
35-Huntington	243,704.91	71,779.47	11,620,845.44	2,673,018.58	116,017.82	8,831,809.04	402,665.49	26,113.12
36-Jackson	231,873.83	48,712.20	12,867,920.10	2,462,639.58	126,402.92	10,278,877.60	710,262.07	49,980.70
37-Jasper		14,797.93	14,131,470.06	2,954,835.96	54,491.54	11,122,142.56	337,497.85	41,695.36
38-Jay	127,504.77	36,611.86	7,844,579.12	1,780,182.12	65,637.62	5,998,759.38	503,112.17	39,466.83
39-Jefferson	137,859.73	46,063.49	13,275,920.72	2,530,425.46	118,133.14	10,627,362.12	794,978.85	81,806.28
40-Jennings	32,614.59	8,697.23	5,699,941.02	878,001.80	50,524.02	4,771,415.20	491,461.34	53,805.75
41-Johnson	751,966.55	354,010.94	24,199,084.28	5,120,783.40	351,245.52	18,727,055.36	997,333.14	84,742.30
42-Knox	162,316.27	949,908.56	13,789,162.48	2,600,338.28	84,008.36	11,104,815.84	707,962.40	77,961.54
43-Kosciusko	367,543.80	468,244.21	24,658,844.38	4,228,100.68	396,520.02	20,034,223.68	1,351,022.46	165,656.67
44-Lagrange	44,998.70	105,741.46	9,663,037.97	1,870,829.91	75,839.84	7,716,368.22	358,737.85	26,186.59
45-Lake	9,047,272.79	25,359,775.89	349,538,817.99	63,744,949.74	2,775,219.08	283,018,649.17	38,860,989.01	8,693,555.36
46-Laporte	985,382.52	2,365,005.09	56,042,180.20	9,993,848.16	577,397.62	45,470,934.42	3,281,388.39	292,084.24
47-Lawrence	449,479.81	92,292.84	12,004,644.78	2,748,357.54	132,929.18	9,123,358.06	603,996.80	77,820.16
48-Madison	1,155,476.99	1,751,176.06	51,792,511.18	9,363,144.06	1,269,325.80	41,160,041.32	2,838,420.11	348,282.20
49-Marion	11,460,061.64	83,653,115.80	444,050,139.13	80,170,652.46	6,254,694.94	357,624,791.73	17,889,338.23	1,809,280.59
50-Marshall	309,981.74	344,840.01	16,203,333.12	3,387,523.36	150,181.94	12,665,627.82	915,416.83	71,191.89
51-Martin	46,188.78	9,045.84	2,274,813.08	415,886.83	21,354.69	1,837,571.56	103,520.04	12,352.37
52-Miami	68,727.29	245,595.26	11,453,449.10	2,217,516.62	288,653.10	8,947,279.38	645,071.07	43,641.00
53-Monroe	891,948.01	999,851.96	31,765,358.84	5,627,546.10	692,536.78	25,445,275.96	1,170,980.10	95,595.58
54-Montgomery	273,087.19	132,236.33	13,905,634.18	2,442,062.84	99,703.80	11,363,267.54	402,507.49	27,555.76
55-Morgan	119,841.53	3,534.68	11,664,778.50	2,763,960.32	158,918.10	8,741,900.08	622,349.66	40,807.75
56-Newton	23,884.62	27,613.21	6,428,367.68	1,243,327.18	45,669.24	5,139,371.26	253,255.94	40,104.72
57-Noble	154,369.74	69,906.72	11,269,604.50	2,461,228.00	95,587.86	8,712,788.64	536,036.56	43,245.69
58-Ohio			854,332.12	207,651.30	11,378.82	635,302.00	71,790.43	12,246.84
59-Orange	52,537.42	44,199.23	5,175,297.88	1,005,418.46	44,643.46	4,125,235.96	447,961.31	36,933.44
60-Owen			4,203,960.90	781,555.26	35,960.44	3,386,445.20	377,817.81	29,107.82
61-Parke	29,013.21	38,424.59	6,226,004.53	1,119,411.46	45,153.40	5,061,439.67	328,280.09	19,666.69
62-Perry		27,787.04	4,910,980.96	909,684.72	59,914.86	3,941,381.38	306,566.15	21,830.85
63-Pike	6,231.15	28,380.31	7,223,806.40	1,348,145.22	19,093.60	5,856,567.58	204,728.75	22,436.88
64-Porter	943,402.87	647,205.99	64,233,360.74	12,042,435.06	711,596.19	51,479,329.49	2,488,039.62	193,774.61
65-Posey	111,918.27	28,734.55	14,163,629.90	2,380,751.56	92,586.66	11,690,291.68	271,068.90	23,582.42
66-Pulaski	38,840.24	4,940.80	5,990,323.80	1,229,290.64	36,134.82	4,724,898.34	311,448.68	23,640.08
67-Putnam	36,341.73	59,510.13	9,892,471.78	1,787,397.28	93,459.60	8,011,614.90	409,851.64	34,113.68
68-Randolph	109,065.02	333,269.96	8,857,275.82	1,959,676.46	70,726.56	6,826,872.80	289,972.04	19,171.38
69-Ripley	33,925.53	93,527.28	6,238,147.96	1,270,497.58	45,221.08	4,922,429.30	294,984.83	23,990.99
70-Rush		24,783.42	7,159,323.60	1,463,356.06	51,965.54	5,644,002.00	281,325.16	23,033.71
71-St. Joseph	4,950,930.63	3,372,614.72	119,345,114.93	22,078,859.25	1,543,606.17	95,722,649.51	4,731,683.43	443,670.45
72-Scott	46,448.71	22,118.43	5,560,538.24	1,052,729.32	66,520.16	4,441,288.76	435,871.20	31,445.37
73-Shelby	157,395.69	216,385.90	12,515,068.13	2,703,737.70	133,847.26	9,677,483.17	767,133.18	48,472.94
74-Spencer	54,508.53	33,123.89	7,872,577.88	1,381,360.82	39,147.28	6,452,069.78	278,560.20	21,562.12
75-Starke	26,141.04	13,394.17	7,353,223.30	1,410,473.92	73,536.44	5,869,212.94	605,509.75	50,361.40
76-Steuben	50,374.29	9,623.90	10,298,947.24	2,019,834.18	84,001.48	8,195,111.58	505,407.31	36,517.35
77-Sullivan	42,481.80	19,956.79	12,815,343.64	2,193,733.82	36,908.18	10,584,701.64	304,777.48	25,914.51
78-Switzerland	3,491.61		2,352,575.84	399,536.00	12,723.26	1,940,316.58	196,906.52	26,150.38
79-Tippecanoe	1,138,787.88	923,021.58	51,773,765.24	9,608,185.06	1,630,934.14	40,534,646.04	1,755,373.30	168,789.10
80-Tipton	138.07	14,491.91	7,234,554.25	1,451,121.26	75,296.00	5,708,136.99	207,028.78	11,045.56
81-Union		11,850.20	2,041,025.94	420,142.12	13,707.06	1,607,176.76	76,184.94	3,933.28
82-Vanderburgh	2,120,026.01	821,755.84	77,572,977.45	13,337,039.58	853,516.86	63,382,420.99	3,152,185.20	251,655.21
83-Vermillion	13,997.89	27,921.93	8,803,836.48	1,538,991.08	42,053.44	7,222,791.96	374,569.68	63,522.28
84-Vigo	844,662.92	2,047,404.95	44,861,679.52	7,807,429.88	316,177.26	36,738,072.38	2,510,436.67	367,899.77
85-Wabash	161,074.09	69,022.77	11,840,139.42	2,603,260.90	101,128.08	9,135,750.44	634,142.38	41,156.71
86-Warren	18,336.16	9,717.10	3,875,629.96	818,966.20	22,438.00	3,034,225.76	205,062.67	13,433.79
87-Warrick	37,802.78	29,134.34	22,277,565.22	4,207,218.42	145,941.34	17,924,405.46	811,534.68	54,185.29
88-Washington	34,124.01	23,526.71	6,460,046.64	1,162,687.36	58,962.66	5,238,396.62	433,551.26	34,525.57
89-Wayne	1,109,992.30	2,570,989.31	31,737,938.08	6,806,917.90	340,579.74	24,590,440.44	1,294,281.91	134,069.10
90-Wells	100,898.78	10,692.03	7,933,435.62	1,764,718.86	91,417.14	6,077,299.62	277,733.96	20,022.40
91-White	15,326.55	87,672.21	10,950,570.24	2,356,584.18	78,726.18	8,515,259.88	582,139.92	33,410.07
92-Whitley	11,675.23	8,193.14	9,256,290.92	1,648,153.86	105,533.68	7,502,603.38	328,374.89	22,150.75
Totals	$ 49,267,872.82	$ 141,522,522.67	$ 2,463,938,364.77	$ 463,106,051.79	$ 28,920,911.16	$ 1,971,911,401.82	$ 134,393,013.13	$ 18,686,577.08

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1985 PAYABLE 1986

	10% Penalty (Added on 2nd Installment 84 Payable 85)	10% Penalty (Added on Delinquent Taxes Prior to 84)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 14,527.45	$ 9,235.22	$ 307,412.70	$ 52,047.21	$ 12,910,649.43
02-Allen	201,901.95	110,919.22	4,248,744.81	740,509.78	130,250,920.67
03-Bartholomew			836,286.63	122,724.26	31,610,554.69
04-Benton	10,111.30	3,458.44	167,956.32	27,980.21	5,506,618.38
05-Blackford	10,284.65	1,668.42	161,404.89	23,885.13	4,735,243.20
06-Boone	32,443.48	14,598.33	613,477.12	97,391.31	14,147,566.61
07-Brown	15,246.47	5,959.76	276,584.21	50,863.36	3,871,711.55
08-Carroll			235,360.89	31,895.80	8,795,441.91
09-Cass	32,357.51	11,996.45	598,621.56	87,665.68	14,473,349.31
10-Clark	153,619.45	134,683.51	3,883,985.06	887,950.48	39,613,774.90
11-Clay	27,140.41	16,179.23	579,082.84	101,132.18	9,020,942.73
12-Clinton	26,362.89	7,204.43	468,274.86	64,858.14	12,968,485.61
13-Crawford	9,836.49	14,827.66	296,767.31	74,198.46	2,860,226.19
14-Daviess	13,137.60	1,572.85	198,013.24	33,135.22	6,982,581.68
15-Dearborn	43,549.64	15,568.97	792,773.67	166,527.16	16,059,448.27
16-Decatur	14,590.58	3,235.32	240,867.91	31,974.52	7,042,337.96
17-Dekalb	22,445.87	5,090.06	397,831.51	51,556.68	12,390,408.19
18-Delaware	136,215.41	115,979.59	3,154,497.15	764,472.49	51,079,301.72
19-Dubois	24,837.41	4,472.82	409,228.91	53,300.11	13,860,247.50
20-Elkhart	153,569.98	39,251.26	2,482,088.80	351,490.55	66,483,031.13
21-Fayette	24,242.17	2,261.09	359,006.37	42,299.02	10,704,923.59
22-Floyd	74,642.76	27,689.61	1,301,860.92	240,241.72	25,723,834.18
23-Fountain	14,972.28	2,804.15	238,688.79	32,545.47	6,000,342.52
24-Franklin	12,463.82	4,716.41	218,831.85	37,823.70	4,844,927.49
25-Fulton	23,366.51	8,196.46	411,689.67	64,460.47	7,973,310.08
26-Gibson	23,403.75	17,281.85	534,801.51	120,094.07	16,047,031.76
27-Grant	100,880.20	32,593.42	1,818,251.73	280,448.55	31,075,596.84
28-Greene	28,994.33	28,964.48	748,529.24	185,985.27	9,267,950.67
29-Hamilton	78,851.38	63,512.29	1,413,795.76	225,418.36	43,622,931.06
30-Hancock	33,631.34	14,373.69	638,283.10	106,230.61	14,881,371.09
31-Harrison	~~24,618.63~~	8,216.15	434,660.71	70,455.92	7,034,746.45
32-Hendricks	45,468.76	12,016.94	786,052.79	113,196.76	22,742,446.45
33-Henry	56,693.10	42,458.55	1,329,868.63	237,623.80	19,019,457.99
34-Howard	109,616.24	99,804.88	2,478,846.10	958,654.92	43,923,916.48
35-Huntington	22,970.47	6,826.47	402,665.49	55,910.06	12,079,420.99
36-Jackson	38,086.49	12,783.59	710,262.07	100,850.78	13,679,032.95
37-Jasper	18,153.98	8,153.52	337,497.85	68,002.86	14,536,970.77
38-Jay	27,065.54	12,589.24	503,112.17	79,121.61	8,426,812.90
39-Jefferson	43,057.05	16,659.38	794,978.85	141,522.71	14,212,422.28
40-Jennings	25,336.26	10,428.77	491,461.34	89,570.78	6,280,973.14
41-Johnson	50,889.98	18,524.72	997,333.14	154,157.00	25,350,574.42
42-Knox	38,307.10	15,563.30	707,962.40	131,831.94	14,628,956.82
43-Kosciusko			1,351,022.46	165,656.67	26,175,523.51
44-Lagrange	21,306.81	5,472.17	358,737.85	52,965.57	10,074,741.39
45-Lake	1,348,249.39	2,062,727.51	38,860,989.01	12,104,532.26	400,504,339.26
46-Laporte	151,740.53	91,077.75	3,281,388.39	534,902.52	59,858,471.11
47-Lawrence	29,598.61	14,754.01	603,996.80	122,172.78	12,730,814.36
48-Madison	119,844.23	95,846.40	2,838,420.11	563,972.83	55,194,904.12
49-Marion	886,474.34	358,957.19	17,889,338.23	3,054,712.12	464,994,189.48
50-Marshall	47,584.70	17,726.03	915,416.83	136,502.62	17,255,252.57
51-Martin	6,102.65	1,320.41	103,520.04	19,775.43	2,398,108.55
52-Miami	37,765.88	9,730.58	645,071.07	91,137.46	12,189,657.63
53-Monroe	63,574.94	25,041.84	1,170,980.10	184,212.36	33,120,551.30
54-Montgomery	22,321.85	6,541.28	402,507.49	56,418.89	14,364,560.56
55-Morgan	36,919.33	9,831.04	622,349.66	67,558.12	12,374,686.28
56-Newton	12,516.58	6,875.10	253,255.94	59,496.40	6,741,120.02
57-Noble	29,609.92	9,474.65	536,036.56	82,330.26	11,887,971.32
58-Ohio	3,010.68	2,708.80	71,790.43	17,966.32	944,088.87
59-Orange	21,851.37	10,372.66	447,961.31	69,157.47	5,692,416.66
60-Owen	19,770.48	7,877.71	377,817.81	56,756.01	4,638,534.72
61-Parke	19,277.81	4,355.93	328,280.09	43,300.43	6,597,585.05
62-Perry	17,526.86	5,515.05	306,566.15	44,872.76	5,262,419.87
63-Pike	9,724.84	5,365.53	204,728.75	37,527.25	7,466,062.40
64-Porter	144,863.75	47,766.58	2,488,039.62	386,404.94	67,107,805.30
65-Posey	16,220.26	3,239.74	271,068.90	43,042.42	14,477,741.22
66-Pulaski	16,094.05	5,825.63	311,448.68	45,559.76	6,347,332.24
67-Putnam	22,381.00	7,965.47	409,851.64	64,460.15	10,366,783.57
68-Randolph	15,498.11	5,346.22	289,972.04	40,015.71	9,187,263.57
69-Ripley	18,346.90	4,478.06	294,984.83	46,815.95	6,579,948.74
70-Rush	13,778.92	6,838.07	281,325.16	43,650.70	7,484,299.46
71-St Joseph	244,669.66	107,955.07	4,731,683.43	796,295.18	124,873,093.54
72-Scott	23,154.19	8,156.35	435,871.20	62,755.91	6,059,165.35
73-Shelby	46,527.68	11,687.77	767,133.18	106,688.39	13,388,889.70
74-Spencer	15,272.44	5,393.67	278,560.20	42,228.23	8,193,366.31
75-Starke	32,491.40	11,324.15	605,509.75	94,176.95	8,052,910.00
76-Steuben	29,031.97	8,053.17	505,407.31	73,602.49	10,877,957.04
77-Sullivan	16,455.95	5,406.82	304,777.48	47,777.28	13,167,898.40
78-Switzerland	10,272.25	4,517.96	196,906.52	40,940.59	2,590,422.95
79-Tippecanoe	87,500.45	42,731.57	1,755,373.30	299,021.12	53,823,159.66
80-Tipton	12,462.09	3,517.16	207,028.78	27,024.81	7,468,607.84
81-Union	4,778.15	709.42	76,184.94	9,420.85	2,126,631.73
82-Vanderburgh	195,240.54	56,515.94	3,152,185.20	503,411.69	81,228,574.34
83-Vermillion	14,584.72	34,832.20	374,569.68	112,939.20	9,291,345.36
84-Vigo	112,974.57	77,164.96	2,510,436.67	558,039.30	47,930,155.49
85-Wabash	37,108.87	8,249.86	634,142.38	86,515.44	12,560,797.24
86-Warren	11,205.41	3,283.01	205,062.67	27,922.21	4,108,614.84
87-Warrick	43,667.50	13,904.77	811,534.68	111,757.56	23,200,857.46
88-Washington	24,128.35	5,979.90	433,551.26	64,633.82	6,958,231.72
89-Wayne	70,710.69	29,089.81	1,294,281.91	233,869.60	33,266,089.59
90-Wells	15,608.54	4,937.41	277,733.96	40,568.35	8,251,737.93
91-White	37,982.06	6,465.71	582,139.92	77,857.86	11,610,568.02
92-Whitley	17,275.72	5,598.21	328,374.89	45,024.68	9,629,690.49
Totals	$ 6,112,948.69	$ 4,270,827.01	$ 134,393,013.13	$ 29,070,352.78	$ 2,627,401,730.68

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1984 PAYABLE 1985 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 10,135,560.83	$ 2,298,576.02	$ 52,211.72	$ 12,486,348.57	$ 380,049.44	$ 6,136.18	$	386,185.62
02-Allen	103,300,295.03	23,983,174.89	739,545.52	128,023,015.44	5,659,834.35	104,235.13	$ 644.41	5,764,713.89
03-Bartholomew	23,007,101.79	6,534,856.55	157,627.07	29,699,585.41	1,230,555.20	73,182.66	8,011.48	1,311,749.34
04-Benton	4,206,674.94	1,058,200.96	15,736.08	5,280,611.98	209,806.76	6,297.54	56.74	216,161.04
05-Blackford	3,592,053.71	954,457.50	19,026.34	4,565,537.55	188,919.29	430.41	108.32	189,458.02
06-Boone	10,832,113.39	2,487,864.79	86,633.66	13,406,611.84	736,437.82	3,862.46	15.99	740,316.27
07-Brown	3,108,776.68	643,727.09	18,342.92	3,770,846.69	350,403.84	1,425.10	9.96	351,838.90
08-Carroll	6,673,150.41	1,655,299.60	31,407.67	8,359,857.68	297,256.10	10,213.88	43.08	307,513.06
09-Cass	10,932,414.25	2,945,955.66	65,707.80	13,944,077.71	719,942.03	15,061.83	140.99	735,144.85
10-Clark	37,004,000.40	7,112,514.61	217,794.61	44,334,309.62	7,751,717.30	643,261.50	371.25	8,395,350.05
11-Clay	6,821,891.57	1,244,562.66	34,503.06	8,100,957.29	769,833.22	18,769.53	323.83	788,926.58
12-Clinton	10,044,792.41	2,536,434.70	63,272.81	12,644,499.92	584,860.28	14,411.82	9.23	599,281.33
13-Crawford	2,183,430.02	429,812.61	7,966.92	2,621,209.55	418,474.19	13,336.36	47.36	431,857.91
14-Daviess	4,850,861.88	1,222,901.60	23,270.36	6,097,033.84	263,122.18	6,533.69	25.06	269,680.93
15-Dearborn	12,407,508.90	2,880,432.01	57,578.66	15,345,519.57	938,998.89	4,092.91	36.96	943,128.76
16-Decatur	5,457,260.93	1,443,028.69	33,467.97	6,933,757.59	285,057.92	5,829.26	38.45	290,925.63
17-Dekalb	9,615,053.30	2,415,891.63	64,656.17	12,095,601.10	491,031.40	11,876.52	313.17	503,221.09
18-Delaware	41,731,874.50	9,425,915.28	259,892.64	51,417,682.42	4,425,452.19	107,960.38	193.96	4,533,606.53
19-Dubois	10,718,082.24	2,421,159.77	68,163.64	13,207,405.65	502,256.13	7,257.86	56.36	509,570.35
20-Elkhart	49,184,119.26	13,257,806.94	263,930.91	62,705,857.11	3,888,971.70	283,650.46	271.47	4,172,893.63
21-Fayette	8,468,968.22	1,958,062.66	48,453.88	10,475,484.76	574,491.30	42,481.76	86.82	617,059.88
22-Floyd	19,580,516.76	4,219,317.44	186,094.46	23,985,928.66	1,553,702.31	13,679.09	195.95	1,567,577.35
23-Fountain	4,721,079.74	1,202,463.28	23,166.38	5,946,709.40	284,550.36	3,790.13	81.87	288,422.36
24-Franklin	3,876,491.33	805,562.96	22,425.50	4,704,479.79	258,241.23	874.34	8.98	259,124.55
25-Fulton	6,097,956.31	1,382,006.26	28,463.14	7,508,425.71	476,316.17	1,839.72	10.78	478,166.67
26-Gibson	12,334,984.15	2,814,055.27	46,670.05	15,195,709.47	742,096.48	16,246.74	246.89	758,590.11
27-Grant	24,507,264.71	5,436,289.64	133,224.71	30,076,779.06	2,478,239.50	49,601.68	30.26	2,527,871.44
28-Greene	7,281,422.97	1,281,971.95	29,009.20	8,592,404.12	1,095,746.22	33,784.29	352.93	1,129,883.44
29-Hamilton	31,488,267.05	6,377,126.74	311,826.74	38,177,220.53	2,077,365.79	76,084.51	92.40	2,153,542.70
30-Hancock	11,140,269.83	3,200,026.16	111,510.62	14,451,806.61	749,112.86	3,993.44	13.57	753,119.87
31-Harrison	5,407,414.20	1,098,010.49	35,879.05	6,541,303.74	509,805.29	5,124.57	34.82	514,964.68
32-Hendricks	17,515,321.48	4,524,698.29	170,968.84	22,210,988.61	1,073,795.70	40,100.32	116.24	1,114,012.26
33-Henry	15,061,733.35	3,163,292.76	109,613.56	18,334,639.67	1,674,054.38	25,718.48	96.57	1,699,869.43
34-Howard	34,925,057.98	7,595,319.78	201,733.65	42,722,111.41	3,941,358.43	29,067.53	422.03	3,970,847.99
35-Huntington	8,737,779.60	2,578,380.11	55,483.47	11,371,643.18	464,528.62	1,207.88	27.42	465,763.92
36-Jackson	11,102,750.60	2,377,624.06	62,120.60	13,542,495.26	894,621.50	11,248.19	81.41	905,951.10
37-Jasper	9,442,339.51	2,535,739.28	26,544.00	12,004,622.79	405,724.98	3,916.88	73.80	409,715.66
38-Jay	6,487,485.43	1,702,041.22	31,583.97	8,221,110.62	612,816.30	17,536.93	88.87	630,442.10
39-Jefferson	11,040,695.00	2,501,901.73	55,039.69	13,597,636.42	966,042.83	7,379.18	72.00	973,494.01
40-Jennings	5,175,386.90	955,570.87	22,476.80	6,153,434.57	796,805.60	11,607.33	58.52	808,471.45
41-Johnson	17,693,115.78	5,183,837.29	161,978.16	23,038,931.23	1,192,314.93	21,073.49	69.46	1,213,457.88
42-Knox	11,436,278.20	2,545,714.18	41,966.84	14,023,959.22	928,360.77	13,439.51	135.34	941,935.62
43-Kosciusko	19,462,991.43	4,056,567.78	93,610.67	23,613,169.88	1,558,690.31	14,382.23		1,573,072.54
44-Lagrange	7,950,987.22	1,795,253.31	38,801.14	9,785,041.67	465,969.71	5,749.85	81.03	471,800.59
45-Lake	391,230,890.89	66,608,518.76	1,378,103.16	459,217,512.81	123,963,384.08	8,780,564.30	1,644.08	132,745,592.46
46-Laporte	46,367,150.04	9,870,730.31	276,261.14	56,514,141.49	4,496,482.29	61,540.37	272.65	4,558,295.31
47-Lawrence	9,759,243.81	2,736,120.87	64,878.64	12,560,243.32	959,910.08	77,727.65	222.81	1,037,860.54
48-Madison	41,408,025.04	9,224,588.37	295,117.18	50,927,730.59	3,561,820.32	50,319.72	535.55	3,612,675.59
49-Marion	367,359,205.13	80,601,354.75	4,373,289.21	452,333,849.09	32,042,865.25	2,268,187.28	1,142.07	34,312,194.60
50-Marshall	12,916,006.60	3,251,576.44	71,307.26	16,238,890.30	1,200,509.01	11,823.20	50.03	1,212,382.24
51-Martin	1,993,412.75	415,877.85	10,619.75	2,419,910.35	223,590.42	10,409.94	45.90	234,046.26
52-Miami	9,854,060.45	2,195,867.19	49,117.27	12,099,044.91	794,014.60	10,042.45	147.58	804,204.63
53-Monroe	23,047,394.89	5,295,221.95	778,746.06	29,121,362.90	1,546,414.31	41,128.95	125.23	1,587,668.49
54-Montgomery	11,250,618.31	2,532,095.28	48,411.19	13,831,124.78	584,783.21	29,853.53		614,636.74
55-Morgan	8,918,593.03	2,774,655.70	76,158.48	11,769,407.21	730,966.91	10,570.15	208.66	741,745.72
56-Newton	5,240,950.33	1,296,236.42	21,906.40	6,559,093.15	333,156.85	2,728.78	40.04	335,925.67
57-Noble	9,289,867.47	2,451,757.84	48,272.52	11,789,897.83	704,315.59	33,112.44	14.78	737,442.81
58-Ohio	703,544.93	199,349.84	5,376.76	908,271.53	90,855.54	888.11	28.67	91,772.32
59-Orange	4,555,541.43	1,019,995.86	22,665.40	5,598,202.69	510,114.91	2,454.11	71.85	512,640.87
60-Owen	4,028,323.91	841,572.26	18,246.71	4,888,142.88	448,085.53	5,841.17	107.48	454,034.18
61-Parke	4,949,109.51	1,058,157.55	21,369.59	6,028,636.65	378,745.86	4,473.67	126.80	383,346.33
62-Perry	4,135,535.27	928,024.31	28,696.27	5,092,255.85	357,134.58	3,804.33	60.23	360,999.14
63-Pike	5,984,157.10	1,337,845.26	9,152.64	7,331,155.00	490,916.37	344.01	1.56	491,261.94
64-Porter	51,925,947.17	11,583,057.00	340,101.52	63,849,105.69	3,222,557.25	62,874.18	587.07	3,286,018.50
65-Posey	10,498,860.33	2,192,857.14	41,089.10	12,732,806.57	377,386.31	14,550.23	167.79	392,104.33
66-Pulaski	4,770,602.77	1,254,785.76	16,880.42	6,042,268.95	421,355.60	16,677.26	46.69	438,079.55
67-Putnam	7,685,365.31	1,688,695.18	39,646.30	9,413,706.79	545,519.33	14,628.06	43.07	560,190.46
68-Randolph	6,531,060.70	1,925,648.86	33,305.16	8,490,014.72	329,547.93	1,072.84	2.20	330,622.97
69-Ripley	5,279,844.57	1,284,406.71	22,791.50	6,587,042.78	433,738.40	5,680.25	77.64	439,496.29
70-Rush	5,422,661.24	1,406,519.44	24,390.47	6,853,571.15	339,840.94	4,969.12	10.64	344,820.70
71-St. Joseph	96,659,237.71	21,338,172.61	734,281.39	118,731,691.71	7,033,780.87	149,632.62	545.36	7,183,958.85
72-Scott	4,869,601.24	1,030,701.09	32,723.36	5,933,025.69	500,954.57	1,435.96	28.67	502,419.20
73-Shelby	12,343,548.93	2,544,314.57	75,711.91	14,963,575.41	922,775.59	7,910.22	74	930,686.55
74-Spencer	5,860,277.15	1,202,692.10	17,789.54	7,080,758.79	332,714.08	1,578.84	8.10	334,301.02
75-Starke	6,428,757.49	1,506,847.07	36,152.34	7,971,756.90	773,614.78	10,540.40	52.37	784,207.55
76-Steuben	7,748,745.99	1,966,936.50	38,026.06	9,753,708.55	630,609.34	6,405.72	38.04	637,053.10
77-Sullivan	9,448,991.20	2,207,765.58	17,259.82	11,674,016.60	402,540.89	14,930.63	70.32	417,541.84
78-Switzerland	2,054,444.63	440,090.98	6,470.10	2,501,005.71	240,327.53	2,916.49	67.46	243,311.48
79-Tippecanoe	40,366,568.23	8,732,654.46	1,266,958.31	50,366,181.00	2,667,558.66	130,760.97	683.15	2,799,002.78
80-Tipton	5,434,096.20	1,544,844.52	34,947.68	7,013,888.40	284,631.36	6,957.22	2.74	291,591.32
81-Union	1,579,830.28	409,607.06	6,504.46	1,995,941.80	93,957.00	357.14	4.24	94,318.38
82-Vanderburgh	60,221,792.82	13,764,231.24	575,197.23	74,561,221.29	5,504,613.31	179,616.05	885.66	5,685,115.02
83-Vermillion	7,673,712.37	1,645,236.57	20,670.24	9,339,619.18	1,061,758.51	137,905.63	60.81	1,199,724.95
84-Vigo	38,873,132.13	7,770,354.26	149,262.60	46,792,748.99	4,267,259.60	253,431.20	183.71	4,520,874.51
85-Wabash	9,366,560.73	2,597,669.45	49,959.52	12,014,189.70	720,175.58	4,667.47	63.23	724,906.28
86-Warren	3,177,366.88	822,409.60	11,421.96	4,011,198.44	257,844.81	8,078.64	97.74	266,021.19
87-Warrick	18,228,840.95	3,923,971.53	70,501.82	22,223,314.30	1,304,624.66	77,217.45	67.56	1,381,909.67
88-Washington	5,432,145.24	1,238,697.03	27,087.96	6,697,930.23	525,251.36	9,761.35	70.77	535,083.48
89-Wayne	25,115,715.31	6,748,939.86	170,903.49	32,035,558.66	1,847,997.62	76,353.52	1,519.46	1,925,870.60
90-Wells	6,786,098.05	1,721,253.86	47,459.23	8,554,811.14	345,351.71	4,049.45	54.28	349,455.44
91-White	8,617,597.98	2,345,333.12	38,461.92	11,001,393.02	685,366.20	3,113.16	12.77	688,492.13
92-Whitley	7,395,810.53	1,663,985.62	49,056.80	9,108,852.95	394,008.83	4,598.27	28.63	398,635.73
Totals	$ 2,115,532,419.21	$ 461,385,632.65	$ 15,922,089.49	$ 2,592,840,141.35	$ 265,753,460.13	$ 14,406,238.05	$ 23,522.91	$ 280,183,221.09

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1984 PAYABLE 1985 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 9,755,511.39 $	2,292,439.84 $	52,211.72 $	12,100,162.95				
02-Allen	97,640,460.68	23,878,939.76	738,901.11	122,258,301.55 $	658,755.83 $	136,333.19 $	383.42 $	795,472.44
03-Bartholomew	21,776,546.59	6,461,673.89	149,615.59	28,387,836.07	67,556.34	15,410.84	541.82	83,509.00
04-Benton	3,996,868.18	1,051,903.42	15,679.34	5,064,450.94	839.71	202.21		1,041.92
05-Blackford	3,403,134.42	954,027.09	18,918.02	4,376,079.53	2,721.36			2,721.36
06-Boone	10,095,675.57	2,484,002.33	86,617.67	12,666,295.57	5,777.95	1,043.27	36.04	6,857.26
07-Brown	2,758,372.84	642,301.99	18,332.96	3,419,007.79	109.00			109.00
08-Carroll	6,375,894.31	1,645,085.72	31,364.59	8,052,344.62	3,077.82	725.36	8.70	3,811.88
09-Cass	10,212,472.22	2,930,893.83	65,566.81	13,208,932.86	1,520.10	307.41	9.99	1,837.50
10-Clark	29,252,283.10	6,469,253.11	217,423.36	35,938,959.57	26,140.59	5,374.24	143.58	31,658.41
11-Clay	6,052,058.35	1,225,793.13	34,179.23	7,312,030.71	17,875.95	4,220.31		22,096.26
12-Clinton	9,459,932.13	2,522,022.88	63,263.58	12,045,218.59				
13-Crawford	1,764,955.83	416,476.25	7,919.56	2,189,351.64				
14-Daviess	4,587,739.70	1,216,367.91	23,245.30	5,827,352.91	3,766.18	878.71	1.34	4,646.23
15-Dearborn	11,468,510.01	2,876,339.10	57,541.70	14,402,390.81	7,273.83	775.46	14.73	8,064.02
16-Decatur	5,172,203.01	1,437,199.43	33,429.52	6,642,831.96	4,418.83	614.50		5,033.33
17-Dekalb	9,124,021.90	2,404,015.11	64,343.00	11,592,380.01	10,223.77	2,602.57	102.23	12,928.57
18-Delaware	37,306,422.31	9,317,954.90	259,698.68	46,884,075.89	50,247.41	11,436.93	86.93	61,771.27
19-Dubois	10,215,826.11	2,413,901.91	68,107.28	12,697,835.30	4,143.02	987.84	22.78	5,153.64
20-Elkhart	45,295,147.56	12,974,156.48	263,659.44	58,532,963.48	103,652.78	23,515.56	4.02	127,172.36
21-Fayette	7,894,476.92	1,915,580.90	48,367.06	9,858,424.88	10,863.52			10,863.52
22-Floyd	18,026,814.45	4,205,638.35	185,898.51	22,418,351.31	3,298.13	521.42	46.11	3,865.66
23-Fountain	4,436,529.38	1,198,673.15	23,084.51	5,658,287.04	5,430.08	912.73		6,342.81
24-Franklin	3,618,250.10	804,688.62	22,416.52	4,445,355.24	2,711.92	588.98		3,300.90
25-Fulton	5,621,640.14	1,380,166.54	28,452.36	7,030,259.04	1,853.47	755.32		2,608.79
26-Gibson	11,592,887.67	2,797,808.53	46,423.16	14,437,119.36	7,794.48	1,639.86	3.50	9,437.84
27-Grant	22,029,025.21	5,386,687.96	133,194.45	27,548,907.62	14,623.78	3,168.12	19.47	17,811.37
28-Greene	6,185,676.75	1,248,187.66	28,656.27	7,462,520.68	3,940.91	879.72		4,820.63
29-Hamilton	29,410,901.26	6,301,042.23	311,734.34	36,023,677.83	60,378.96	12,671.44	69.36	73,119.76
30-Hancock	10,391,156.97	3,196,032.72	111,497.05	13,698,686.74	3,437.89	615.41		4,053.30
31-Harrison	4,897,608.91	1,092,885.92	35,844.23	6,026,339.06	1,980.06	402.73		2,382.79
32-Hendricks	16,441,525.78	4,484,597.97	170,852.60	21,096,976.35	7,095.20	1,208.37	29.78	8,333.35
33-Henry	13,387,678.97	3,137,574.28	109,516.99	16,634,770.24	2,621.09	514.44	16.88	3,152.41
34-Howard	30,983,699.55	7,566,252.25	201,311.62	38,751,263.42	82,164.80	17,714.58	126.94	100,006.32
35-Huntington	8,273,250.98	2,577,172.23	55,456.05	10,905,879.26	1,173.71	117.42	6.56	1,297.69
36-Jackson	10,208,129.10	2,366,375.87	62,039.19	12,636,544.16	19,613.59	4,507.75	56.32	24,177.66
37-Jasper	9,036,614.53	2,531,822.40	26,470.20	11,594,907.13	6,053.59	1,367.12	1.60	7,422.31
38-Jay	5,874,669.13	1,684,504.29	31,495.10	7,590,668.52	1,122.48	242.40	15.67	1,380.55
39-Jefferson	10,074,652.17	2,494,522.55	54,967.69	12,624,142.41	870.32	195.41	9.71	1,075.44
40-Jennings	4,378,581.30	943,963.54	22,418.28	5,344,963.12	1,468.42	312.37		1,780.79
41-Johnson	16,500,800.85	5,162,763.80	161,908.70	21,825,473.35	8,950.57	1,297.26	69.70	10,317.53
42-Knox	10,507,917.43	2,532,274.67	41,831.50	13,082,023.60	735.56	181.90		917.46
43-Kosciusko	17,904,301.12	4,042,185.55	93,610.67	22,040,097.34	675.06			675.06
44-Lagrange	7,485,017.51	1,789,503.46	38,720.11	9,313,241.08	1,847.06	383.06		2,230.12
45-Lake	267,267,506.81	57,827,954.46	1,376,459.08	326,471,920.35	3,028,447.31	789,487.72	1,132.28	3,819,067.31
46-Laporte	41,870,667.75	9,809,189.94	275,988.49	51,955,846.18	18,603.92	3,793.47	21.70	22,419.09
47-Lawrence	8,799,333.73	2,658,393.22	64,655.83	11,522,382.78	3,169.50	835.07	60.56	4,065.13
48-Madison	37,846,204.72	9,174,268.65	294,581.63	47,315,055.00	37,763.75	7,414.05	52.25	45,230.05
49-Marion	335,316,339.88	78,333,167.47	4,372,147.14	418,021,654.49	2,023,855.48	354,620.58	1,030.85	2,379,506.91
50-Marshall	11,715,497.59	3,239,753.24	71,257.23	15,026,508.06	2,661.68	420.55	2.44	3,084.67
51-Martin	1,769,822.33	405,467.91	10,573.85	2,185,864.09	299.78	25.44		325.22
52-Miami	9,060,045.85	2,185,824.74	48,969.69	11,294,840.28	4,423.70	656.41		5,080.11
53-Monroe	21,500,980.58	5,254,093.00	778,620.83	27,533,694.41	32,042.97	7,445.20	49.93	39,538.10
54-Montgomery	10,665,835.10	2,502,241.75	48,411.19	13,216,488.04	13,392.09	3,024.19		16,416.28
55-Morgan	8,187,626.12	2,764,085.55	75,949.82	11,027,661.49	1,579.66	413.49	4.23	1,997.38
56-Newton	4,907,793.48	1,293,507.64	21,866.36	6,223,167.48	6,385.49	1,569.84	61.14	8,016.47
57-Noble	8,585,551.88	2,418,645.40	48,257.74	11,052,455.02	38,822.45	9,754.29		48,576.74
58-Ohio	612,689.39	198,461.73	5,348.09	816,499.21	217.78	58.04		275.82
59-Orange	4,045,426.52	1,017,541.75	22,593.55	5,085,561.82	1,533.07	342.85	1.70	1,877.62
60-Owen	3,580,238.38	835,731.09	18,139.23	4,434,108.70	1,959.62	440.92		2,400.54
61-Parke	4,570,363.65	1,053,683.88	21,242.79	5,645,290.32	2,642.42	597.65	4.80	3,244.87
62-Perry	3,778,400.69	924,219.98	28,636.04	4,731,256.71	1,332.36	209.13	6.60	1,548.09
63-Pike	5,493,240.73	1,337,501.25	9,151.08	6,839,893.06	1,415.54	292.41		1,707.95
64-Porter	48,703,389.92	11,520,182.82	339,514.45	60,563,087.19	93,666.79	19,817.13	81.13	113,565.05
65-Posey	10,121,474.02	2,178,306.91	40,921.31	12,340,702.24	18,530.38	4,292.04	1.73	22,824.15
66-Pulaski	4,349,247.17	1,238,108.50	16,833.73	5,604,189.40	13,948.16	2,506.55	1.76	16,456.47
67-Putnam	7,139,845.98	1,674,067.12	39,603.23	8,853,516.33	3,041.78	509.99		3,551.77
68-Randolph	6,201,512.77	1,924,576.02	33,302.96	8,159,391.75	2,164.00	444.62		2,608.62
69-Ripley	4,846,106.17	1,278,726.46	22,713.86	6,147,546.49	4,227.67	1,031.69	3.30	5,262.66
70-Rush	5,082,820.30	1,401,550.32	24,379.83	6,508,750.45	539.82	141.20		681.02
71-St Joseph	89,625,456.84	21,188,539.99	733,736.03	111,547,732.86	87,687.39	11,047.72	512.39	99,247.50
72-Scott	4,368,646.67	1,029,265.13	32,694.69	5,430,606.49	4,797.50	1,068.72	2.46	5,868.68
73-Shelby	11,420,773.34	2,536,404.35	75,711.17	14,032,888.86	6,255.74	1,166.82	1.48	7,424.04
74-Spencer	5,527,563.07	1,201,113.26	17,781.44	6,746,457.77	1,511.08	276.86	.78	1,788.72
75-Starke	5,655,142.71	1,496,306.67	36,099.97	7,187,549.35	17,122.10	971.05	91.26	18,184.41
76-Steuben	7,118,136.65	1,960,530.78	37,988.02	9,116,655.45	2,590.46	640.60		3,231.06
77-Sullivan	9,046,450.31	2,192,834.95	17,189.50	11,256,474.76	14,698.65	3,517.53		18,216.18
78-Switzerland	1,814,117.10	437,174.49	6,402.64	2,257,694.23	1,430.99	400.21	1.84	1,833.04
79-Tippecanoe	37,699,009.57	8,601,893.49	1,266,275.16	47,567,178.22	34,369.22	7,634.74	189.06	42,193.02
80-Tipton	5,149,464.84	1,537,887.30	34,944.94	6,722,297.08	1,309.04	292.36		1,601.40
81-Union	1,485,873.28	409,249.92	6,500.22	1,901,623.42	976.78	209.04		1,185.82
82-Vanderburgh	54,717,179.51	13,584,615.19	574,311.57	68,876,106.27	276,560.71	44,726.64	146.27	321,433.62
83-Vermillion	6,611,953.86	1,507,330.94	20,609.43	8,139,894.23	6,488.82	1,447.47	12.16	7,948.45
84-Vigo	34,605,872.53	7,516,923.06	149,078.89	42,271,874.48	6,646.14	1,255.11	17.71	7,918.96
85-Wabash	8,646,385.15	2,593,001.98	49,896.29	11,289,283.42	5,503.78	1,319.41	42.30	6,865.49
86-Warren	2,919,522.07	814,330.96	11,324.22	3,745,177.25	6,485.40	1,622.38		8,107.78
87-Warrick	16,924,216.29	3,846,754.08	70,434.26	20,841,404.63	4,184.75	1,021.99	31.19	5,237.93
88-Washington	4,906,893.88	1,228,935.68	27,017.19	6,162,846.75	2,496.36	483.38		2,979.74
89-Wayne	23,267,717.69	6,672,586.34	169,384.03	30,109,688.06	5,994.09	288.54	127.32	6,409.95
90-Wells	6,440,746.34	1,717,204.41	47,404.95	8,205,355.70	2,734.69	531.23	1.44	3,267.36
91-White	7,932,231.78	2,342,219.96	38,449.15	10,312,900.89	4,898.69	912.48		5,811.17
92-Whitley	7,001,801.70	1,659,387.35	49,028.17	8,710,217.22	858.46	82.81	5.88	947.15
Totals	$ 1,849,778,959.08 $	446,979,394.60 $	15,898,566.58 $	2,312,656,920.26 $	7,071,073.13 $	1,545,687.82 $	5,527.12 $	8,622,288.07

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1984 PAYABLE 1985 SETTLEMENTS

	Bank Building & Loan, etc	License Excise	Total Gross Distributed
01-Adams	$ 93,195.77	$ 1,239,466.35	$ 13,432,825.07
02-Allen	2,332,309.80	15,024,659.46	138,819,798.37
03-Bartholomew	193,197.50	3,205,492.85	31,703,017.42
04-Benton	53,388.28	514,821.95	5,631,619.25
05-Blackford	73,663.87	619,205.55	5,066,227.59
06-Boone	98,566.90	2,252,502.09	15,010,507.30
07-Brown	6,360.14	650,639.78	4,075,898.71
08-Carroll	113,750.05	939,661.46	9,101,944.25
09-Cass	289,263.29	1,903,305.16	15,399,663.81
10-Clark	310,048.25	3,681,693.50	39,899,042.91
11-Clay	184,987.32	1,168,678.23	8,643,600.00
12-Clinton	96,427.01	1,395,640.58	13,537,286.18
13-Crawford	30,463.50	331,772.95	2,551,588.09
14-Daviess	201,882.96	1,127,925.31	7,152,514.95
15-Dearborn	202,561.51	1,491,506.15	16,088,394.45
16-Decatur	82,052.26	1,051,533.66	7,771,384.55
17-Dekalb	197,219.00	1,588,205.73	13,364,876.17
18-Delaware	861,790.18	5,299,196.51	52,983,291.31
19-Dubois	340,733.57	1,817,247.07	14,850,662.30
20-Elkhart	938,891.88	7,686,509.00	67,031,192.00
21-Fayette	73,688.33	1,200,700.01	11,121,949.70
22-Floyd	225,796.98	2,646,066.46	25,286,349.09
23-Fountain	112,732.76	816,544.00	6,581,220.99
24-Franklin	85,241.01	697,564.36	5,224,859.71
25-Fulton	128,841.42	907,119.99	8,063,611.66
26-Gibson	186,857.58	1,627,159.92	16,241,699.02
27-Grant	376,987.82	3,550,589.48	31,458,673.55
28-Greene	165,162.76	1,398,670.36	9,021,533.17
29-Hamilton	290,126.61	6,773,306.72	43,013,991.40
30-Hancock	75,453.57	2,594,842.53	16,364,929.54
31-Harrison	102,569.06	1,134,556.81	7,261,082.14
32-Hendricks	241,710.79	4,409,672.07	25,740,025.86
33-Henry	268,809.51	2,303,300.89	19,203,728.23
34-Howard	408,525.56	5,296,920.30	44,356,702.96
35-Huntington	234,851.71	1,623,062.83	12,762,496.11
36-Jackson	177,521.12	1,626,935.18	14,416,822.80
37-Jasper	208,346.49	1,212,941.52	13,008,772.83
38-Jay	98,286.62	910,193.20	8,597,767.79
39-Jefferson	108,321.43	1,127,767.66	13,859,156.06
40-Jennings	98,105.44	814,480.69	6,255,768.46
41-Johnson	218,643.51	4,472,004.06	26,505,803.39
42-Knox	358,481.56	1,855,715.27	15,295,302.97
43-Kosciusko	374,458.92	3,182,333.82	25,596,215.02
44-Lagrange	49,896.32	963,468.46	10,324,375.74
45-Lake	2,867,880.41	19,476,572.14	344,997,305.59
46-Laporte	651,386.58	4,619,008.96	57,203,822.63
47-Lawrence	318,866.22	1,852,274.95	13,689,458.82
48-Madison	540,231.24	7,139,542.38	54,949,598.57
49-Marion	12,454,869.89	42,511,735.48	470,608,752.95
50-Marshall	80,312.85	1,941,292.81	17,045,029.05
51-Martin	17,323.23	461,731.10	2,664,593.20
52-Miami	167,503.28	1,638,734.20	13,095,997.65
53-Monroe	451,575.05	4,042,343.90	31,988,075.26
54-Montgomery	241,802.70	1,781,105.54	15,222,980.00
55-Morgan	187,706.67	2,707,697.31	13,921,068.09
56-Newton	21,212.90	647,614.35	6,883,978.26
57-Noble	105,360.72	1,696,979.73	12,806,218.73
58-Ohio		198,627.55	1,014,850.94
59-Orange	89,217.45	726,043.55	5,898,945.20
60-Owen	24,131.06	660,824.35	5,116,663.57
61-Parke	81,373.84	718,048.52	6,441,467.81
62-Perry	241,623.63	758,738.01	5,730,070.26
63-Pike	59,480.82	624,836.00	7,522,501.93
64-Porter	429,940.41	6,098,189.31	66,977,651.86
65-Posey	145,559.79	1,365,660.20	13,829,098.08
66-Pulaski	91,599.88	618,638.60	6,297,971.41
67-Putnam	207,608.39	1,267,663.97	10,325,236.92
68-Randolph	58,831.33	1,224,369.73	9,439,984.19
69-Ripley	101,959.07	1,031,890.28	7,276,133.18
70-Rush	211,501.88	801,173.45	7,520,744.76
71-St. Joseph	517,868.56	11,700,803.62	123,667,157.54
72-Scott	88,017.66	714,356.01	6,227,111.48
73-Shelby	347,778.29	1,866,998.82	16,240,241.93
74-Spencer	35,665.43	980,303.70	7,760,638.18
75-Starke	51,467.87	872,998.24	8,093,831.05
76-Steuben	193,596.65	1,223,478.13	10,530,499.17
77-Sullivan	59,773.55	946,566.10	12,244,598.23
78-Switzerland	31,947.43	247,829.39	2,535,638.01
79-Tippecanoe	1,394,598.24	5,545,227.63	54,464,811.07
80-Tipton	132,192.39	959,950.80	7,812,838.87
81-Union	84,774.68	285,106.65	2,270,318.93
82-Vanderburgh	2,247,718.58	8,278,238.97	79,080,630.20
83-Vermillion	56,340.20	790,878.03	8,979,164.01
84-Vigo	1,149,333.19	4,555,943.54	47,969,232.25
85-Wabash	154,306.64	1,620,069.91	13,056,794.48
86-Warren	11,976.76	423,275.71	4,172,321.94
87-Warrick	193,218.98	2,292,326.58	23,321,712.26
88-Washington	68,891.04	852,851.72	7,081,609.77
89-Wayne	755,031.57	2,725,441.53	33,583,751.21
90-Wells	150,742.44	1,254,247.11	9,607,077.89
91-White	120,848.12	1,158,850.58	11,586,788.42
92-Whitley	205,146.33	1,312,654.30	10,227,070.70
Totals	$ 39,270,263.81	$ 263,355,313.37	$ 2,606,660,209.37

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1984 PAYABLE 1985 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01-Adams	$ 6,170.54	$ 11,459.64	$ 3,478,649.19	$ 208,145.29	$ 7,405,942.77	$ 257,236.67	$ 2,065,220.97	$ 13,432,825.07
02-Allen	56,780.88	105,450.12	24,094,503.40	4,105,868.78	69,595,054.25	5,457,450.29	35,404,690.65	138,819,798.37
03-Bartholomew	14,804.29	27,493.80	6,048,637.22	296,313.32	16,290,591.17	643,528.39	8,381,649.23	31,703,017.42
04-Benton	3,391.05	6,297.74	885,945.53	103,653.49	4,045,242.82	179,797.11	407,291.51	5,631,619.25
05-Blackford	2,646.70	4,915.29	903,354.67	259,843.09	3,119,046.45	117,653.47	658,767.92	5,066,227.59
06-Boone	7,868.91	14,613.61	2,943,405.33	379,420.04	9,764,263.22	154,340.20	1,746,595.99	15,010,507.30
07-Brown	2,260.71	4,198.47	1,214,327.03	45,925.06	2,641,807.08	58,132.68	109,247.68	4,075,898.71
08-Carroll	4,795.97	8,906.87	1,270,257.18	183,928.96	6,882,771.25	101,954.98	649,329.04	9,101,944.25
09-Cass	8,231.80	15,287.61	2,009,495.52	247,142.10	10,236,619.45	557,093.51	2,325,793.82	15,399,663.81
10-Clark	12,103.71	22,478.23	7,262,198.29	606,688.91	22,443,125.03	842,860.66	8,709,588.08	39,899,042.91
11-Clay	4,263.95	7,918.74	1,787,196.96	203,301.67	5,768,651.57	58,564.99	813,702.12	8,643,600.00
12-Clinton	6,526.98	12,121.43	2,133,753.34	392,307.85	8,116,118.65	221,053.37	2,655,404.56	13,537,286.18
13-Crawford	1,258.08	2,336.42	791,513.22	53,120.15	1,612,501.51	34,507.35	56,351.36	2,551,588.09
14-Daviess	4,936.90	9,168.54	1,366,538.37	189,114.80	4,331,618.89	96,964.08	1,154,173.37	7,152,514.95
15-Dearborn	7,053.43	13,099.09	3,264,664.44	242,824.39	9,749,713.36	233,230.98	2,577,808.76	16,088,394.45
16-Decatur	4,917.64	9,132.72	1,461,237.95	286,634.73	5,042,732.22	78,581.37	888,147.92	7,771,384.55
17-Dekalb	7,052.46	13,097.36	2,738,365.91	202,995.97	8,096,223.75	275,064.92	2,032,075.80	13,364,876.17
18-Delaware	17,963.21	33,360.21	12,577,312.51	1,326,805.77	22,657,025.08	1,276,295.18	15,094,529.35	52,983,291.31
19-Dubois	7,941.40	14,748.16	2,364,253.63	198,556.50	9,160,024.12	240,547.32	2,864,591.17	14,850,662.30
20-Elkhart	34,058.26	63,251.06	11,172,890.47	1,103,220.67	39,903,591.67	1,626,164.01	13,128,015.86	67,031,192.00
21-Fayette	4,830.19	8,970.55	2,025,977.91	191,837.35	5,663,904.46	339,503.07	2,886,926.17	11,121,949.70
22-Floyd	9,248.72	17,176.22	4,411,424.11	211,999.59	13,592,978.18	713,472.84	6,330,049.43	25,286,349.09
23-Fountain	3,741.51	6,948.47	1,425,293.05	123,136.76	4,264,071.60	98,311.45	659,718.15	6,581,220.99
24-Franklin	2,750.18	5,107.49	1,367,228.80	106,454.92	3,305,084.04	56,805.41	381,428.87	5,224,859.71
25-Fulton	4,603.33	8,548.98	2,175,382.44	170,417.51	4,528,998.37	373,769.01	801,892.02	8,063,611.66
26-Gibson	9,911.35	18,406.92	3,738,015.53	273,002.76	10,189,511.58	339,584.14	1,673,266.74	16,241,699.02
27-Grant	12,119.62	22,507.88	5,248,258.75	533,877.24	18,150,384.82	565,177.53	6,926,347.71	31,458,673.55
28-Greene	4,899.78	9,099.55	2,244,098.06	338,823.17	5,574,320.63	101,288.13	749,003.85	9,021,533.17
29-Hamilton	19,550.40	36,307.78	6,506,359.34	1,211,266.37	27,438,911.33	1,140,473.60	6,661,122.58	43,013,991.40
30-Hancock	7,943.47	14,752.20	2,541,916.19	491,543.77	10,973,832.96	336,833.12	1,998,107.83	16,364,929.54
31-Harrison	3,991.12	7,412.16	2,634,161.51	150,436.45	4,140,571.99	50,228.71	274,280.20	7,261,082.14
32-Hendricks	11,742.16	21,806.93	3,831,313.17	630,668.45	17,486,460.29	1,197,994.13	2,560,040.73	25,740,025.86
33-Henry	8,136.74	15,111.19	3,761,984.28	298,621.29	10,805,527.40	484,488.40	3,829,858.93	19,203,728.23
34-Howard	18,424.12	34,216.35	6,825,893.43	1,330,222.09	21,839,349.55	1,204,409.80	13,104,187.62	44,356,702.96
35-Huntington	6,108.80	11,344.88	2,867,638.46	177,031.08	6,632,395.88	244,040.16	2,823,936.85	12,762,496.11
36-Jackson	6,954.48	12,915.46	2,940,746.46	812,418.88	7,496,602.46	354,618.23	2,792,566.83	14,416,822.80
37-Jasper	9,884.25	18,356.55	2,722,421.04	222,294.64	9,017,302.12	211,781.34	806,732.89	13,008,772.83
38-Jay	4,377.45	8,129.60	2,380,100.15	162,381.12	4,423,759.24	245,808.17	1,373,212.06	8,597,767.79
39-Jefferson	6,869.10	12,756.98	2,453,273.95	252,042.14	8,816,068.11	333,645.19	1,984,500.59	13,859,156.06
40-Jennings	3,370.29	6,259.06	1,853,748.67	152,120.08	3,390,787.63	148,003.36	701,479.37	6,255,768.46
41-Johnson	15,400.70	28,601.45	3,137,377.16	373,246.84	17,345,565.77	672,119.43	4,933,492.04	26,505,803.39
42-Knox	6,371.40	11,832.72	3,677,374.80	657,614.34	7,530,393.51	437,592.96	2,974,123.24	15,295,302.97
43-Kosciusko	14,953.84	27,771.39	3,712,826.99	1,094,572.74	15,446,649.59	497,930.86	4,801,509.61	25,596,215.02
44-Lagrange	5,999.76	11,142.46	2,327,915.77	204,127.98	6,934,164.93	174,850.84	666,174.00	10,324,375.74
45-Lake	69,224.88	128,560.47	81,208,900.78	19,225,409.05	124,562,407.13	11,041,101.92	108,761,701.36	344,997,305.59
46-Laporte	17,950.20	33,336.10	12,837,987.94	724,083.81	27,107,189.79	2,193,487.43	14,289,787.36	57,203,822.63
47-Lawrence	6,614.70	12,284.51	2,309,296.95	136,486.83	8,112,655.15	385,063.46	2,727,057.22	13,689,458.82
48-Madison	21,255.81	39,475.11	11,176,921.95	729,501.64	24,658,338.43	1,430,444.03	16,893,661.60	54,949,598.57
49-Marion	157,967.43	293,367.93	109,422,511.35	21,366,999.00	198,288,008.51	11,605,919.15	129,473,979.58	470,608,752.95
50-Marshall	8,521.70	15,826.03	2,946,081.56	622,915.34	10,166,812.50	545,580.82	2,739,291.10	17,045,029.05
51-Martin	1,573.35	2,921.97	777,242.06	62,202.41	1,512,176.04	38,852.00	269,625.37	2,664,593.29
52-Miami	5,524.84	10,260.48	3,389,102.79	209,955.84	7,001,944.15	176,721.04	2,302,488.51	13,095,997.65
53-Monroe	15,188.07	28,206.54	5,827,912.13	966,044.05	16,694,345.60	1,267,126.02	7,189,252.85	31,988,075.26
54-Montgomery	8,345.44	15,498.82	2,227,294.90	430,802.45	9,475,887.49	413,093.81	2,652,057.09	15,222,980.00
55-Morgan	8,402.91	15,605.39	1,694,987.44	214,654.26	10,462,289.02	179,794.45	1,345,334.62	13,921,068.09
56-Newton	3,517.99	6,533.37	1,738,179.86	141,724.37	4,503,436.01	119,576.64	371,010.02	6,883,978.26
57-Noble	6,514.86	12,099.19	2,174,154.92	231,934.88	8,383,918.99	331,159.32	1,666,436.57	12,806,218.73
58-Ohio	560.98	1,041.78	314,111.95	19,423.40	562,517.11	28,847.13	88,348.59	1,014,850.94
59-Orange	3,000.44	5,572.25	1,721,413.79	66,882.36	3,369,651.92	87,173.11	645,251.33	5,898,945.20
60-Owen	2,185.61	4,059.06	1,308,894.95	89,344.17	3,380,873.33	124,894.56	206,411.89	5,116,663.57
61-Parke	2,974.19	5,523.69	1,636,208.45	136,729.63	4,242,674.33	47,561.93	369,795.59	6,441,467.81
62-Perry	2,993.93	5,560.23	1,437,100.28	73,514.20	3,159,973.34	102,124.91	948,803.37	5,730,070.26
63-Pike	6,627.87	12,308.93	2,151,035.04	186,094.21	4,751,252.24	102,261.73	312,921.91	7,522,501.93
64-Porter	29,459.37	54,674.06	10,688,663.23	1,464,426.48	41,408,262.45	1,641,825.90	11,690,340.37	66,977,651.86
65-Posey	9,705.34	18,024.17	3,321,992.81	334,198.30	8,319,688.16	574,697.41	1,250,791.89	13,829,098.08
66-Pulaski	3,678.08	6,830.75	1,414,701.28	113,258.40	4,140,316.21	202,638.89	326,497.80	6,297,971.41
67-Putnam	5,231.01	9,714.74	2,220,937.95	261,319.20	6,603,048.67	139,373.84	1,085,611.51	10,325,236.92
68-Randolph	6,321.60	11,742.02	1,668,881.39	225,891.53	5,916,978.59	143,583.02	1,466,586.04	9,439,984.19
69-Ripley	4,337.48	8,055.31	1,264,059.60	133,183.65	5,086,693.13	93,372.97	686,431.04	7,276,133.18
70-Rush	4,258.43	7,908.40	1,465,861.45	206,066.62	4,639,611.65	78,409.76	1,118,628.45	7,520,744.76
71-St. Joseph	36,221.66	67,268.81	25,160,599.22	2,082,182.39	52,642,441.49	4,400,204.22	39,278,239.75	123,667,157.54
72-Scott	2,866.43	5,323.33	1,695,274.35	115,183.69	3,669,518.76	163,794.55	575,150.37	6,227,111.48
73-Shelby	7,922.87	14,713.91	3,033,331.89	244,313.57	10,222,562.41	249,004.84	2,468,392.44	16,240,241.93
74-Spencer	7,558.26	14,036.94	2,083,942.26	203,206.47	4,794,468.32	66,408.57	591,017.36	7,760,638.18
75-Starke	3,474.32	6,452.36	2,157,958.75	196,235.29	4,972,806.33	206,457.96	550,446.04	8,093,831.05
76-Steuben	6,303.01	11,705.57	1,799,054.00	153,377.49	7,223,435.04	106,828.94	1,229,795.12	10,530,499.17
77-Sullivan	7,453.54	13,842.35	2,751,444.20	207,663.57	8,407,782.19	225,737.68	630,674.70	12,244,598.23
78-Switzerland	1,169.48	2,171.94	778,547.28	56,775.03	1,547,069.94	46,779.66	103,124.68	2,535,638.01
79-Tippecanoe	25,949.05	48,191.17	11,253,001.71	832,778.59	30,197,043.83	1,368,822.57	10,739,024.15	54,464,811.07
80-Tipton	3,564.75	6,620.24	1,518,790.92	187,583.65	4,884,275.66	329,994.78	882,008.87	7,812,838.87
81-Union	1,517.31	2,817.84	618,628.28	38,844.98	1,306,618.61	78,900.01	222,991.90	2,270,318.93
82-Vanderburgh	28,622.54	53,156.16	19,075,783.97	1,424,651.64	34,101,741.65	2,987,010.01	21,409,664.23	79,080,630.20
83-Vermillion	4,591.05	8,526.18	2,154,369.94	218,637.06	5,932,057.82	145,778.96	515,003.00	8,979,164.01
84-Vigo	14,987.93	27,834.70	11,720,539.14	1,224,660.34	20,019,554.78	2,076,895.11	12,884,760.25	47,969,232.25
85-Wabash	6,691.41	12,426.94	2,630,681.58	285,534.22	7,421,070.87	247,067.21	2,452,322.25	13,056,794.48
86-Warren	2,465.82	4,579.41	1,051,436.05	70,047.27	2,857,224.13	47,666.52	138,902.74	4,172,321.94
87-Warrick	10,753.74	19,971.27	4,697,287.06	327,873.05	16,078,366.31	1,085,073.99	1,102,386.84	23,321,712.26
88-Washington	3,596.99	6,680.23	1,993,791.83	153,400.65	4,151,485.95	69,658.91	702,995.21	7,081,609.77
89-Wayne	12,549.91	23,306.95	5,613,051.08	797,224.31	18,340,751.61	1,010,433.11	7,786,434.24	33,583,751.21
90-Wells	5,069.54	9,414.87	1,654,117.01	168,259.95	6,501,251.15	338,952.04	930,013.33	9,607,077.89
91-White	6,685.43	12,415.81	1,581,009.27	206,606.47	8,663,847.26	154,230.82	961,993.36	11,586,788.42
92-Whitley	5,662.78	10,516.59	2,871,835.27	301,823.76	5,937,272.98	175,150.50	924,808.82	10,227,070.70
Totals	$ 1,034,823.96	$ 1,921,783.20	$ 542,818,142.04	$ 78,677,078.62	$ 1,318,233,857.78	$ 71,599,337.62	$ 592,375,186.15	$ 2,606,660,209.37